## Reconciliation Statement Fiscal Year 2011 - 2012



Hertzberg-Davis Forensic Science Center 1800 Paseo Rancho Castilla. Los Angeles, CA 90032

Los Angeles Regional Crime Laboratory Facility Authority





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## Los Angeles Regional Crime Laboratory Facility Authority Reconciliation Statement Summary Fiscal Year 2011-12

Deposits/Income Operating Budget FY 2011-12	Total	LASD	LAPD	CSULA
Surplus from FY 2010-11	\$381,988.84	\$179,275.52	\$168,003.18	\$34,710.14
Agency Deposits FY 2011-12 (Fund V23 & V24)	2,021,876.16	908,673.48	919,945.82	193,256.86
Interest Earnings FY 2011-12 (Fund V24 only)*	10,785.87	4,903.61	4,903.61	<u>978.65</u>
Total Deposits/Income Operating Budget FY 2011-12	2,414,650.87	1,092,852.61	1,092,852.61	228,945.65
Less Total Actual Operating Costs FY 2011-12	(2,153,245.79)	<u>(993,588.91)</u>	(965,247.20)	(194,409.68)
Total Operating Budget Surplus FY 2011-12	261,405.08	99,263.70	127,605.41	34,535.97
Approved Budget FY 2012-13	2,403,865.00	1,087,949.00	1,087,949.00	227,967.00
Less: Total Operating Budget Surplus FY 2011-12	(261,405.08)	(99,263.70)	(127,605.41)	(34,535.97)
Net Contribution FY 2012-13	\$2,142,459.92	\$988,685.30	\$960,343.59	\$193,431.03

<sup>\*</sup> Distributed in proportion to agency contributions to Fund V24, including surplus carryover from FY 2010-11 and deposits for FY 2011-12

## Los Angeles Regional Crime Laboratory Facility Authority Budget Contribution Statement Fiscal Year 2012-13

County of Los Angeles \$988,685.30

City of Los Angeles \$960,343.59

California State University, Los Angeles \$193,431.03

Please remit payment to:

LA County Department of Auditor-Controller Accounting Division 500 West Temple Street, Room 525 Kenneth Hahn Hall of Administration Los Angeles, CA 90012

Att: Rachelle Anema

Contact Rachelle Anema at (213) 974-8327 for transfer instructions

## Los Angeles Regional Crime Laboratory Facility Authority Cost Distribution Statement Fiscal Year 2011-12

FY 2011-12 BUDGET APPROVED JULY 1, 2011	FY 2011-12 Budget	FY 2011-12 Actual Costs	Over Under		LASD	Proportionate S	Share Distribution	Percentage
V23-V24 3-Way Shared Costs	Dudget	Actual Costs	Ondo		2,705	22	00027	roroomago
V23 Extraordinary Repair Fund 1.0 Extraordinary Repair Fund (ERF)	200,000	\$200,000.00	0.00	0.0%	\$86,000.00	\$86,000.00	\$28,000.00	43%-43%-14%
V24 Operating Budget								
2.0 Maintenance 2.1 General Maintenance (GM)								
GM LASD		48,508.15			48,508.15			100%
GM LAPD		23,471.70				23,471.70		100%
GM CSULA GM SD/PD		4,520.33			21,701.42	24 704 44	4,520.33	100% 50%-50%
GM SD/PD/CS		43,402.83 124,016.86			53,327.25	21,701.41 53,327.25	17,362.36	43%-43%-14%
2.1 General Maintenance Subtotal	400,000	243,919.87	-156,080.13	-39.0%	123,536.82	98,500.36	21,882.69	
2.2 Preventive Maintenance (PM)								
PM LASD		0.00			0.00			100%
PM LAPD		0.00				0.00	F 00F 00	100%
PM CSULA PM SD/PD		5,865.00 5,865.00			2,932.50	2,932.50	5,865.00	100% 50%-50%
PM SD/PD/CS		141,483.43			60,837.87	60,837.87	19,807.69	43%-43%-14%
2.2 Preventive Maintenance Subtotal	146,808	153,213.43	6,405.43	4.4%	63,770.37	63,770.37	25,672.69	
0.0 Pass Through Costs (PT)								
PT LASD		8,498.88			8,498.88			100%
PT LAPD PT CSULA		5,429.96 573.55				5,429.96	573.55	100% 100%
PT SD/PD		7,796.89			3,898.45	3,898.44	070.00	50%-50%
PT SD/PD/CS		3,698.96			1,590.55	1,590.55	<u>517.86</u>	43%-43%-14%
0.0 Pass Through Costs Subtotal	<u>0</u> 546.808	<u>25,998.24</u>	25,998.24	100.0%	13,987.88	10,918.95	1,091.41 <b>47.555.38</b>	
2.0 Maintenance Total	546,808	423,131.54	-123,676.46	-22.6%	187,307.19	162,270.73	47,555.38	
3.0 Custodial								
3.1 Janitorial Service 3.2 Landscape Maintenance	407,348	387,106.04	-20,241.96	-5.0%	166,455.60	166,455.60	54,194.84	43%-43%-14%
3.0 Custodial Total	23,153 <b>430.501</b>	22,680.00 409,786.04	-473.00 -20,714.96	<u>-2.0%</u> <b>-4.8%</b>	9,752.40 <b>176,208.00</b>	9,752.40 <b>176,208.00</b>	3,175.20 <b>57,370.04</b>	43%-43%-14%
		,	-,		.,	.,		
4.0 Utilities 4.1 Electricity	665,028	677,199.55	12,171.55	1.8%	314,897.79	314.897.79	47,403.97	46.5%-46.5%-7%
4.1 Electricity 4.2 Water	30,000	32,049.52	2,049.52	6.8%	14,903.03	14,903.03	2,243.46	46.5%-46.5%-7%
4.3 <u>Gas</u>	130,000	92,690.14	-37,309.86	-28.7%	43,100.92	43,100.92	6,488.30	46.5%-46.5%-7%
4.0 Utilities Total	825,028	801,939.21	-23,088.79	-2.8%	372,901.74	372,901.74	56,135.73	
5.0 General Liability Ins	38,500	30,408.00	-8,092.00	-21.0%	13,075.44	13,075.44	4,257.12	43%-43%-14%
V23-V24 3-Way Shared Costs Total	2,040,837	\$1,865,264.79	-175,572.21	-8.6%	\$849,480.25	\$821,374.86	\$194,409.68	
V24 SD/PD Shared Costs								
6.0 Personnel								
6.1 Building Manager	151,808	\$120,318.50	-31,489.50	-20.7%	\$60,159.25	\$60,159.25		50%-50%
6.2 Senior Typist Clerk 6.0 Personnel Total	60,620 <b>212,428</b>	52,451.40 <b>172,769.90</b>	-8,168.60 <b>-39,658.10</b>	-13.5% <b>-18.7%</b>	26,225.70 <b>86,384.95</b>	26,225.70 <b>86,384.95</b>		50%-50%
0.0 Tersonner rotal	212,420	172,709.90	-55,050.10	-10.776	00,304.93	00,304.33		
7.0 Waste Removal	40.000	0.004.00	4.570.00	40.007		0.040.00		500/ 500/
7.1 Trash 7.2 Biohazard	10,600 8,000	6,024.00 3,920.46	-4,576.00 -4,079.54	-43.2% -51.0%	3,012.00 1,960.23	3,012.00 1,960.23		50%-50% 50%-50%
7.3 <u>Lead Cleaning</u>	55,000 55,000	46,600.00	-8,400.00	-15.3%	23,300.00	23,300.00		50%-50%
7.0 Waste Removal Total	73,600	56,544.46	-17,055.54	-23.2%	28,272.23	28,272.23		
8.0 SD/PD Communications								
8.1 Telecommunications								
SD Exclusive Telco		236.31			236.31	2.2-		100%
PD Exclusive Telco SD/PD Shared Telco		0.00 <u>13,861.30</u>			6,930.65	0.00 <u>6,930.65</u>		100% 50%-50%
Telecommunications Subtotal	18,000	14,097.61	-3,902.39	-21.7%	7,166.96	6,930.65		0070 0070
8.2 Data Communications	10,000	9,400.56	-599.44	-6.0%	4,700.28	4,700.28		50%-50%
8.2 Data Communications 8.3 Data System Maintenance	10,000 10,000	9,400.56 0.00	-599.44 -10,000.00	-6.0% -100.0%	4,700.28 <u>0.00</u>	4,700.28		50%-50%
8.0 SD/PD Communications Total	38,000	23,498.17	-14,501.83	-38.2%	11,867.24	11,630.93		22,2 30,70
9.0 Copy Machine Paper	14,000	10,811.47	-3,188.53	-22.8%	5,405.74	5,405.73		50%-50%
10.0 Elevator Maintenance	25,000	24,357.00	-643.00	-2.6%	12,178.50	12,178.50		50%-50%
V24 SD/PD Shared Costs Total	363,028	\$287,981.00	-75,047.00	-20.7%	\$144,108.66	\$143,872.34		
V23-V24 3-Way Shared Costs Total V24 SD/PD Shared Costs Total	2,040,837 363,028	1,865,264.79 287,981.00	-175,572.21 -75,047.00	-8.6% -20.7%	849,480.25 144,108.66	821,374.86 143,872.34	194,409.68	
FY 2011-12 Total Operating Costs	2,403,865	\$2,153,245.79	-250,619.21	-10.4%	\$993,588.91	\$965,247.20	\$194,409.68	
	,,	. ,						

#### **Los Angeles Regional Crime Laboratory Facility Authority Approved Annual Operating Budget** Fiscal Year 2012-13

#### **PROPOSED**

Line# Item/Description	F/Y 2012-13 Budget	Proportional Share Calculations For
3-Way Shared Costs		3-Way Shared Costs
1.0 Extraordinary Repair Fund (ERF) (Deposit to V23 ERF Account)	\$200,000	1.0 ERF 43.0% \$86,000 43.0% 86,000 14.0% 28,000
2.0 Maintenance		2.0 Maintenance
2.1 General Maintenance	400,000	43.0% 235,127
2.2 Preventive Maintenance	146,808	43.0% 235,127
Subtotal	546,808	14.0% 76,554
3.0 Custodial Service		3.0 Custodial
3.1 Janitorial Service	407,348	43.0% 185,115
3.2 Landscape maintenance	23,153	43.0% 185,115
	430,501	14.0% 60,271
4.0 Utilities		4.0 Utilities
4.1 Electricity	665,028	46.5% 383,638
4.2 Water	30,000	46.5% 383,638
4.3 Gas	130,000	7.0% 57,752
Subtotal	825,028	
5.0 General Liability Insurance	38,500	5.0 Insurance 43.0% 16,555
Total 3-Way Shared Costs	\$2,040,837	43.0% 16,555 14.0% \$5,390
3-Way Shared Cost Breakdown		
County of Los Angeles	\$906,435	
City of Los Angeles	906,435	
Calif. State Univ. at L.A.  Tota	227,967 I \$2,040,837	
Total	Ψ2,040,007	50%-50% Share Cost
SD/PD Shared Costs at 50%-50%		Calculations
6.0 Personnel		6.0 Personnel
6.1 Manager I, Operations and Crafts	\$151,808	LASD \$106,214
6.2 Senior Typist Clerk (STC) Subtotal	60,620 <b>212,428</b>	LAPD 106,214
7.0 Waste Removal		7.0 Waste Removal
7.1 Trash	10,600	LASD 36,800
7.2 Biohazard	8,000	LAPD 36,800
7.3 Lead Removal	<u>55,000</u>	
Subtotal	73,600	
8.0 Communications		8.0 Communications
8.1 Telecommunications	18,000	LASD 19,000
8.2 Data Communication	10,000	LAPD 19,000
8.3 Data Systems Maintenance Subtotal	<u>10,000</u> <b>38,000</b>	
9.0 Copy Machine Paper	14,000	9.0 Copy Paper LASD 7,000
		LASD 7,000 LAPD 7,000
10.0 Elevator Maintenance	25,000	10.0 Elevator Maint
SD / PD Shared Costs Total	\$363,028	LASD 12,500 LAPD \$12,500
SD / PD 50%-50% Shared Cost Brea	kdown	
County of Los Angeles	\$181,514	
City of Los Angeles	181,514	
Tota	l \$363,028	
Shared Cost Total		
County of Los Angeles	\$1,087,949	
City of Los Angeles	1,087,949	
Calif. State Univ. at L.A.	\$227,967	
Total Annual Operating Budget	\$2,403,865	
Total Allidai Operating Budget	ψ <b>∠,</b> Ψυ3,003	

# Los Angeles Regional Crime Laboratory Facility Authority Summaries of Grant Account V14 and Extraordinary Repair Fund V23 Fiscal Year 2011-12

#### **V14 Grant Account**

Balance From FY 2010-11	\$182,449.57
Income	
Deposits/Credits	0.00
Interest Earnings	1,911.66
Income Total	1,911.66
Expense/Debits	0.00
Grant Account Expenses	0.00
Expense/Debits Total	0.00
Ending Balance	\$184,361.23

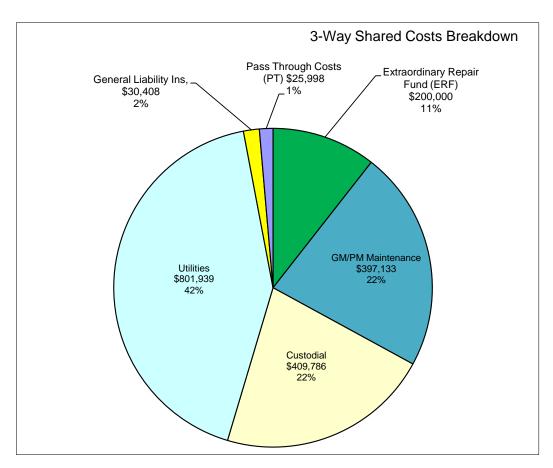
#### **V23 Extraordinary Repair Fund**

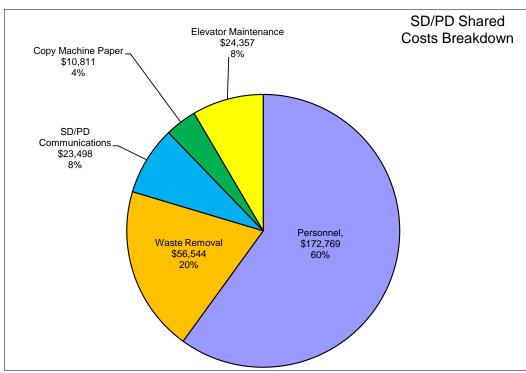
Balance From FY 2010-11	\$830,729.51
Income Deposits/Credits Interest Earnings Income Total	200,000.00 <u>9,818.75</u> 209,818.75
Expense/Debits Extraordinary Repair Fund Expenses Expense/Debits Total	0.00
Ending Balance	\$1,040,548.26

## Los Angeles Regional Crime Laboratory Facility Authority Summary of Actual Operating Costs V24 Fiscal Year 2011-12

	FY 2011-12 Actual
Income Surplus from FY 2010-11	381,988.84
Deposits/Credits	1,821,876.16
Interest Earnings	10,785.87
Total Income	2,214,650.87
Expense	
2.0 Maintenance 2.1 General Maintenance	
GM LASD	48,508.15
GM LAPD	23,471.70
GM CSULA GM SD/PD	4,520.33 43,402.83
GM SD/PD/CS	124,016.86
General Maintenance Sub Total	243,919.87
2.2 Preventive Maintenance	
PM LASD	0.00
PM LAPD PM CSULA	0.00 5,865.00
PM SD/PD	5,865.00
PM SD/PD/CS	141,483.43
Preventive Maintenance Sub Total	153,213.43
Pass Through Costs (PT)	0.400.00
PT LASD PT LAPD	8,498.88 5,429.96
PT CSULA	573.55
PT SD/PD	7,796.89
<u>PT SD/PD/CS</u> Pass Through Costs Total	3,698.96 25,998.24
2.0 Maintenance Total	423,131.54
3.0 Custodial	
3.1 Janitorial Service	387,106.04
3.2 <u>Landscape Maintenance</u>	22,680.00
3.0 Custodial Total	409,786.04
4.0 Utilities 4.1 Electricity	677 100 55
4.2 Water	677,199.55 32,049.52
4.3 <u>Gas</u>	92,690.14
4.0 Utilities Total	801,939.21
5.0 Insurance - General Liability	30,408.00
6.0 Personnel	120,318.50
6.1 Building Manager 6.2 <u>Senior Typist Clerk</u>	52,451.40
6.0 Personnel Total	172,769.90
7.0 Waste Removal	
7.1 Trash	6,024.00
7.2 Biohazard 7.3 Lead Cleaning	3,920.46 46,600.00
7.0 Waste Removal Total	56,544.46
8.0 SD/PD Communications	
8.1 Telecommunications	14,097.61
8.2 <u>Data Communications</u>	9,400.56
8.0 SD/PD Communications Total	23,498.17
9.0 Copy Machine Paper	10,811.47
10.0 Elevator Maintenance	24,357.00
Total Income	2,214,650.87
Total Expense Ending Balance V24 Operating Budget - 2011-12 Budget Surplus	1,953,245.79 \$261,405.08
	Ψ=01,700.00

# Los Angeles Regional Crime Laboratory Facility Authority Operating Budget V24 Cost Breakdown Fiscal Year 2011-12





4 Grant Account						
Beginning Balan	ce					\$182,449
Deposit	07/01/2011		Interest Earnings		V14 Interest Earnings	353
Deposit	08/01/2011		Interest Earnings		V14 Interest Earnings	116
Deposit	09/01/2011		Interest Earnings		V14 Interest Earnings	121
Deposit	10/01/2011		Interest Earnings		V14 Interest Earnings	223
Deposit	11/01/2011		Interest Earnings		V14 Interest Earnings	170
Deposit	12/01/2011		Interest Earnings		V14 Interest Earnings	146
Deposit	01/01/2012		Interest Earnings		V14 Interest Earnings	206
Deposit	02/01/2012		Interest Earnings		V14 Interest Earnings	136
Deposit	03/01/2012		Interest Earnings		V14 Interest Earnings	101
Deposit	04/01/2012		Interest Earnings		V14 Interest Earnings	138
Deposit	05/01/2012		Interest Earnings		V14 Interest Earnings V14 Interest Earnings	111
-					-	
Deposit	06/01/2012		Interest Earnings		V14 Interest Earnings	8
tal Deposits						1,91
al Payments 4 Grant Account	Ending Polonos					\$184,36
	-					ψ104,30
3 Extraordinary F						\$830,729
Beginning Balan			Later of Freedom		V00 I	
Deposit	07/01/2011		Interest Earnings		V23 Interest Earnings	1,560
Deposit	08/01/2011		Interest Earnings		V23 Interest Earnings	52
Deposit	09/01/2011		Interest Earnings		V23 Interest Earnings	55
Deposit	09/20/2011		LA City Police Department		V23 Agency Deposit	86,00
Deposit	09/22/2011		California State University, Los Angeles		V23 Agency Deposit	28,00
Deposit	09/26/2011		LA County Sheriff's Department		V23 Agency Deposit	86,00
Deposit	10/01/2011		Interest Earnings		V23 Interest Earnings	1,04
Deposit	11/01/2011		Interest Earnings		V23 Interest Earnings	89
Deposit	12/01/2011		Interest Earnings		V23 Interest Earnings	82
Deposit	01/01/2012		Interest Earnings		V23 Interest Earnings	1,16
Deposit	02/01/2012		Interest Earnings		V23 Interest Earnings	76
Deposit	03/01/2012		Interest Earnings		V23 Interest Earnings	57
Deposit	04/01/2012		Interest Earnings		V23 Interest Earnings	78:
Deposit	05/01/2012		Interest Earnings		V23 Interest Earnings	62
Deposit	06/01/2012		Interest Earnings		V23 Interest Earnings	49
al Deposits			· ·		Ç.	209,81
al Payments						(
-	Repair Fund Endi	ng Balang	ne.			\$1.040.548
tal Payments 3 Extraordinary F		ng Baland	e			
3 Extraordinary F	get	ng Baland	ve			\$1,040,548
3 Extraordinary F 4 Operating Budg Beginning Balan	get ce	ng Baland			V24 Interest Earnings	\$1,040,544 \$381,988
B Extraordinary F Operating Budg Beginning Balan Deposit	get ce 07/01/2011		Interest Earnings	Invoice 17A01581. Trash pickup	V24 Interest Earnings 07.1 Trash	\$1,040,54 \$381,98 1,49
Deposit Payment	get ce 07/01/2011 07/18/2011	12-001	Interest Earnings Key Disposal	Invoice 17A01581, Trash pickup Billing date 07/25/11, Gas usage	07.1 Trash	\$1,040,54 \$381,98 1,49 -48
Beginning Buda Beginning Balan Deposit Payment Payment	get ce 07/01/2011 07/18/2011 07/30/2011	12-001 12-002	Interest Earnings Key Disposal The Gas Company	Billing date 07/25/11, Gas usage	07.1 Trash 04.3 Gas	\$1,040,54: \$381,98: 1,49 -48: -7,41:
Extraordinary F Operating Budg Beginning Balan Deposit Payment Payment Payment	get ce 07/01/2011 07/18/2011 07/30/2011 07/30/2011	12-001	Interest Earnings Key Disposal The Gas Company California Water Services		07.1 Trash 04.3 Gas 04.2 Water	\$1,040,54 \$381,98 1,49 -48 -7,41 -3,21
Deposit Payment Payment Payment Deposit Payment Payment Deposit	07/01/2011 07/18/2011 07/30/2011 07/30/2011 08/01/2011	12-001 12-002 12-003	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings	\$1,040,54 \$381,98 1,49 -48 -7,41 -3,21 34
Extraordinary F Operating Budg Beginning Balan Deposit Payment Payment Payment Deposit Payment	07/01/2011 07/18/2011 07/30/2011 07/30/2011 08/01/2011 08/15/2011	12-001 12-002 12-003	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage Billing date 07/27/11, Acct# CLACRIMELAB	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT-	\$1,040,54 \$381,98 1,49 -48 -7,41 -3,21 34 -1,96
Extraordinary F Operating Bude Beginning Balan Deposit Payment Payment Payment Deposit Payment Payment Payment Payment Payment	07/01/2011 07/18/2011 07/18/2011 07/30/2011 07/30/2011 08/01/2011 08/15/2011	12-001 12-002 12-003 12-004 12-005	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS	\$1,040,54 \$381,98 1,49 -48 -7,41 -3,21 34 -1,96 -1,52
Extraordinary R Operating Budg Beginning Balan Deposit Payment Payment Payment Deposit Payment Payment Payment Payment Payment Payment Payment	07/01/2011 07/18/2011 07/18/2011 07/30/2011 07/30/2011 08/01/2011 08/15/2011 08/15/2011	12-001 12-002 12-003 12-004 12-005 12-006	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS	\$1,040,54  \$381,98  1,49  -48  -7,41  -3,21  34  -1,96  -1,52
Extraordinary F Operating Budg Beginning Balan Deposit Payment Payment Deposit Payment Deposit Payment Payment Payment Payment Payment Payment Payment	07/01/2011 07/18/2011 07/30/2011 07/30/2011 07/30/2011 08/01/2011 08/15/2011 08/15/2011 08/15/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383972, Mechanical Systems PM	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS	\$1,040,54: \$381,98: 1,49 -48: -7,41! -3,21: 34: -1,96: -1,52: -45: -17,10
Extraordinary R Operating Budg Beginning Balan Deposit Payment Payment Deposit Payment	07/01/2011 07/18/2011 07/18/2011 07/30/2011 08/01/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-008	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383972, Mechanical Systems PM Billing date 07/29/11, Electricity usage - Meter 9001	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS 04.1 Electricity	\$1,040,54 \$381,98 1,49 -48 -7,41 -3,21 34 -1,96 -1,52 -45 -17,10 -28,96
Extraordinary F Operating Budg Beginning Balan Deposit Payment Payment Payment Deposit Payment	07/01/2011 07/18/2011 07/30/2011 07/30/2011 07/30/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-008 12-009	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS PM SD/PD/CS 04.1 Electricity 04.1 Electricity	\$1,040,54 \$381,98 1,49 -48 -7,41 -3,21 34 -1,96 -1,52 -45 -17,10 -28,96 -34,24
Extraordinary F Operating Budg Beginning Balan Deposit Payment Payment Payment Deposit Payment	07/01/2011 07/18/2011 07/30/2011 07/30/2011 07/30/2011 08/01/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-008 12-009 12-010	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383972, Mechanical Systems PM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS 04.1 Electricity 04.1 Trash	\$381,98  1,49  -48  -7,41  -3,21  34  -1,96  -1,52  -45  -17,10  -28,96  -34,24
Extraordinary F Operating Budg Beginning Balan Deposit Payment Payment Deposit Payment Deposit Payment	07/01/2011 07/18/2011 07/18/2011 07/30/2011 08/01/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-008 12-009 12-010 12-011	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal Willis Insurance Service	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 3839724, Mechanical Systems GM Invoice 383972, Mechanical Systems PM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS PM SD/PD/CS 04.1 Electricity 04.1 Electricity 07.1 Trash 05.1 General Liability Ins	\$1,040,54  \$381,98  1,49  -48  -7,41  -3,21  34  -1,96  -1,52  -45  -17,10  -28,96  -34,24  -50  -30,40
Extraordinary F Operating Budg Beginning Balan Deposit Payment Payment Payment Deposit Payment	07/01/2011 07/18/2011 07/30/2011 07/30/2011 07/30/2011 08/01/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-008 12-009 12-010	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage Billing date 07/26/11, Water usage Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9001	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS 04.1 Electricity 04.1 Trash	\$1,040,54  \$381,98  1,49  -48  -7,41  -3,21  34  -1,96  -1,52  45  -17,10  -28,96  -30,244  -50  -30,404
Extraordinary F Operating Budg Beginning Balan Deposit Payment Payment Deposit Payment Deposit Payment	07/01/2011 07/18/2011 07/30/2011 07/30/2011 07/30/2011 08/01/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-008 12-009 12-011 12-011 12-012 12-013	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal Willis Insurance Service	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems PM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9001 Billing date 08/12/11, Electricity usage - Meter 9001	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS O4.1 Electricity 04.1 Electricity 07.1 Trash 05.1 General Liability Ins 04.1 Electricity 04.1 Electricity	\$1,040,54  \$381,98  1,49  -48  -7,41  -3,21  34  -1,96  -1,52  -45  -17,10  -28,96  -34,24  -50  -30,400  -31,55  -35,08
Extraordinary F Operating Budg Beginning Balan Deposit Payment Payment Deposit Payment	07/01/2011 07/18/2011 07/18/2011 07/30/2011 08/01/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-008 12-009 12-010 12-011 12-011	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal Willis Insurance Service LA City Department of Water & Power	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage Billing date 07/26/11, Water usage Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9001	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS 04.1 Electricity 04.1 Electricity 07.1 Trash 05.1 General Liability Ins 04.1 Electricity	\$1,040,54  \$381,98  1,46  -48  -7,41  -3,21  34  -1,96  -1,52  -45  -17,10  -28,96  -34,24  -50  -30,40  -31,55  -35,08
Extraordinary F Operating Budg Beginning Balan Deposit Payment Payment Deposit Payment	07/01/2011 07/18/2011 07/30/2011 07/30/2011 07/30/2011 08/01/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-008 12-010 12-011 12-012 12-013 12-014 12-014	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal Willis Insurance Service LA City Department of Water & Power AT&T	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383972, Mechanical Systems PM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9001 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/12/11, Acct# 323-267-9145 Billing date 08/23/11, Gas usage	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS O4.1 Electricity 04.1 SAPPEN SAPP	\$1,040,54  \$381,98  1,49  -48  -7,41  -3,21  34  -1,96  -1,525  -45  -17,10  -28,96  -30,40  -31,55  -35,08  -1  -7,43
Extraordinary F Operating Budg Beginning Balan Deposit Payment Payment Deposit Payment	07/01/2011 07/18/2011 07/18/2011 07/30/2011 07/30/2011 08/01/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/26/2011 08/26/2011	12-001 12-002 12-003 12-005 12-006 12-007 12-008 12-009 12-010 12-011 12-012 12-013 12-014	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal Willis Insurance Service LA City Department of Water & Power AT&T	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems PM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9001 Billing date 08/12/11, Electricity usage - Meter 9001 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/06/11, Acct# 323-267-9145	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS O4.1 Electricity 04.1 Electricity 07.1 Trash 05.1 General Liability Ins 04.1 Electricity 04.1 Electricity O4.1 Electricity	\$1,040,54  \$381,98  1,49  -48  -7,41  -3,21  34  -1,96  -1,525  -45  -17,10  -28,96  -30,40  -31,55  -35,08  -1  -7,43
Extraordinary F Operating Budg Beginning Balan Deposit Payment Payment Deposit Payment	07/01/2011 07/18/2011 07/18/2011 07/30/2011 08/01/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/26/2011 08/26/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-008 12-010 12-011 12-012 12-013 12-014 12-014	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal Willis Insurance Service LA City Department of Water & Power AT&T	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383972, Mechanical Systems PM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9001 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/12/11, Acct# 323-267-9145 Billing date 08/23/11, Gas usage	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS O4.1 Electricity 04.1 SAPPEN SAPP	\$1,040,54  \$381,98  1,48  -48  -7,41  -3,21  34  -1,96  -1,52  -45  -17,10  -28,96  -34,24  -500  -30,40  -31,55  -35,06  -1  -7,43
Extraordinary F Operating Budg Beginning Balan Deposit Payment Payment Deposit Payment	07/01/2011 07/18/2011 07/18/2011 07/30/2011 08/01/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/26/2011 08/26/2011 08/26/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-008 12-019 12-011 12-012 12-013 12-014 12-015 12-015	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal Willis Insurance Service LA City Department of Water & Power TA&T The Gas Company Culligan	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage Billing date 07/26/11, Water usage Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9001 Billing date 08/12/11, Electricity usage - Meter 9001 Billing date 08/06/11, Acct# 323-267-9145 Billing date 08/03/11, Gas usage Invoice 08677364, Soft water	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS O4.1 Electricity 04.1 Electricity 07.1 Trash 05.1 General Liability Ins 04.1 Electricity 04.1 Electricity 04.2 Electricity 04.3 Electricity 04.4 Electricity 04.1 Electricity 04.1 Electricity 04.1 Electricity 04.1 Electricity 04.1 Electricity 04.2 Water	\$1,040,54  \$381,98  1,49  -48  -7,41  -3,21  34  -1,96  -1,52  -45  -17,10  -28,96  -34,24  -50  -30,40  -31,55  -35,08  -1  -7,43  -35  -35,08
Extraordinary F Operating Budg Beginning Balan Deposit Payment Payment Deposit Payment	07/01/2011 07/18/2011 07/18/2011 07/30/2011 07/30/2011 08/01/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-008 12-019 12-011 12-012 12-013 12-014 12-015 12-015	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal Willis Insurance Service LA City Department of Water & Power AT&T The Gas Company Culligan California Water Services	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage Billing date 07/26/11, Water usage Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9001 Billing date 08/12/11, Electricity usage - Meter 9001 Billing date 08/06/11, Acct# 323-267-9145 Billing date 08/03/11, Gas usage Invoice 08677364, Soft water	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS 04.1 Electricity 04.1 Electricity 07.1 Trash 05.1 General Liability Ins 04.1 Electricity 04.1 Electricity 04.3 Gas 04.2 Water	\$1,040,54  \$381,98  1,49  -48  -7,411  -3,21  -3,4  -1,96  -1,7,10  -28,96  -34,24  -50  -30,40  -31,55  -35,08  -1  -7,43  -35  -3,02
Extraordinary F Operating Budg Beginning Balan Deposit Payment	07/01/2011 07/18/2011 07/18/2011 07/30/2011 08/01/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/29/2011 08/29/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-010 12-011 12-011 12-012 12-013 12-014 12-015 12-016 12-017	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal Willis Insurance Service LA City Department of Water & Power LA City Company Culligan California Water Services Interest Earnings	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems PM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9001 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/02/11, Gas usage Invoice 08677364, Soft water Billing date 08/22/11, Water usage	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS O4.1 Electricity 04.1 Electricity 07.1 Trash 05.1 General Liability Ins 04.1 Electricity SD/PD Shared Telecom 04.3 Gas 04.2 Water 04.2 Water V24 Interest Earnings	\$1,040,54  \$381,98  1,49  -48  -7,41  -3,21  34  -1,96  -1,52  -45  -17,10  -28,96  -30,40  -31,55  -35,08  -1  -7,43  -35  -30,22  -29
Extraordinary R Operating Budg Beginning Balan Deposit Payment Payment Deposit Payment	9et ce 07/01/2011 07/18/2011 07/18/2011 07/30/2011 08/01/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/26/2011 09/08/2011 09/08/2011 09/08/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-008 12-019 12-011 12-012 12-013 12-014 12-015 12-016 12-017	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal Willis Insurance Service LA City Department of Water & Power AT&T The Gas Company Culligan California Water Services Interest Earnings Hydrex Pest Control AT&T	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9001 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/02/11, Electricity usage - Meter 9002 Billing date 08/06/11, Acct# 323-267-9145 Billing date 08/02/11, Gas usage Invoice 08677364, Soft water Billing date 08/22/11, Water usage  Invoice 0115657, Pest control Billing date 08/27/11, Acct# CLACRIMELAB	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS 04.1 Electricity SD/PD Shared Telecom 04.3 Gas 04.2 Water 04.2 Water V24 Interest Earnings PM SD/PD/CS -SPLIT-	\$1,040,54  \$381,98  1,49  -48  -7,41  -3,21  34  -1,96  -1,52  -45  -17,10  -28,96  -34,24  -500  -30,40  -31,55  -35,08  -1  -7,43  -35  -3,02  29  -6  -1,90
Extraordinary R Operating Budg Beginning Balan Deposit Payment Payment Deposit Payment	07/01/2011 07/18/2011 07/18/2011 07/30/2011 07/30/2011 08/01/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/29/2011 08/29/2011 09/08/2011 09/08/2011	12-001 12-002 12-003 12-006 12-006 12-007 12-010 12-011 12-012 12-013 12-014 12-015 12-016 12-017	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal Willis Insurance Service LA City Department of Water & Power LA City De	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems PM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9001 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/23/11, Acct# 223-267-9145 Billing date 08/22/11, Water usage  Invoice 0115657, Pest control Billing date 08/27/11, Acct# CLACRIMELAB Invoice 19A01587, Trash pickup	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS 04.1 Electricity 04.1 Electricity 07.1 Trash 05.1 General Liability Ins 04.1 Electricity 04.1 Electricity 04.1 Electricity 04.2 Gas 04.2 Water 04.2 Water 04.2 Water V24 Interest Earnings PM SD/PD/CS -SPLIT- 07.1 Trash	\$1,040,54  \$381,98  1,49  -48  -7,41  -3,21  34  -1,96  -1,52  -45  -17,10  -28,96  -34,24  -50  -30,40  -31,55  -35,08  -1  -7,43  -3,02  29  -6  -1,90  -50
Extraordinary F Operating Budg Beginning Balan Deposit Payment Payment Deposit Payment	07/01/2011 07/18/2011 07/18/2011 07/30/2011 08/01/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-008 12-019 12-011 12-012 12-013 12-014 12-015 12-016 12-017	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal Willis Insurance Service LA City Department of Water & Power AT&T The Gas Company Culligan California Water Services Interest Earnings Hydrex Pest Control AT&T Key Disposal Culligan	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9001 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/02/11, Electricity usage - Meter 9002 Billing date 08/06/11, Acct# 323-267-9145 Billing date 08/02/11, Gas usage Invoice 08677364, Soft water Billing date 08/22/11, Water usage  Invoice 0115657, Pest control Billing date 08/27/11, Acct# CLACRIMELAB	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS O4.1 Electricity 04.1 Electricity 07.1 Trash 05.1 General Liability Ins 04.1 Electricity SD/PD Shared Telecom 04.3 Gas 04.2 Water V24 Interest Earnings PM SD/PD/CS -SPLIT- 07.1 Trash 04.2 Water	\$1,040,54  \$381,98  1,49  -48  -7,41  -3,21  -45  -17,10  -28,96  -34,24  -50  -30,40  -31,55  -35,08  -1,-7,42  -36  -3,02  -6  -1,90  -6  -1,90  -6  -7,42  -6  -7,42  -6  -7,42  -6  -7,42  -6  -1,90  -6  -1,90  -6  -1,90  -6  -1,90  -6  -1,90  -6  -1,90  -6  -1,90  -6  -6  -6  -7  -7  -7  -7  -7  -7  -7
Extraordinary R Operating Budg Beginning Balan Deposit Payment	07/01/2011 07/18/2011 07/18/2011 07/30/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 09/08/2011 09/08/2011 09/08/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-018 12-011 12-012 12-013 12-014 12-015 12-016 12-017 12-018 12-019 12-019 12-019 12-020 12-021	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power Interest Earnings Hydrex Pest Control AT&T Key Disposal Culligan LA City Police Department	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems PM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9001 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/02/11, Gas usage Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 0115657, Pest control Billing date 08/27/11, Acct# CLACRIMELAB Invoice 19A01587, Trash pickup Invoice 08824437, Soft water	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS 04.1 Electricity 04.1 Electricity 07.1 Trash 05.1 General Liability Ins 04.1 Electricity 04.1 Electricity 04.1 Electricity 04.1 Electricity 04.1 Electricity 04.2 Electricity 04.2 Electricity 04.3 Gas 04.2 Water 04.2 Water 04.2 Water 04.2 Water 04.2 Water 04.2 Water V24 Interest Earnings PM SD/PD/CS -SPLIT- 07.1 Trash 04.2 Water V24 Agency Deposit	\$1,040,54  \$381,98  -1,48  -7,41  -3,21  -3,45  -1,56  -30,40  -31,56  -30,00  -7,43  -35,08  -1,17,10  -28,98  -1,17,10  -28,98  -34,24  -56  -30,40  -31,56  -30,20  -20  -30  -30  -30  -30  -30  -30  -
Extraordinary R Operating Budg Beginning Balan Deposit Payment Payment Deposit Payment	9et ce 07/01/2011 07/18/2011 07/18/2011 07/30/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 09/08/2011 09/20/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-008 12-019 12-011 12-012 12-013 12-014 12-015 12-016 12-017 12-018 12-019 12-020 12-021	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal Willis Insurance Service LA City Department of Water & Power AT&T The Gas Company Culligan California Water Services Interest Earnings Hydrex Pest Control AT&T Key Disposal Culligan LA City Police Department LA City Department of Water & Power	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9001 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/06/11, Acct# 223-267-9145 Billing date 08/06/11, Gas usage Invoice 08677364, Soft water Billing date 08/22/11, Water usage  Invoice 0115657, Pest control Billing date 08/27/11, Acct# CLACRIMELAB Invoice 19A01587, Trash pickup Invoice 08824437, Soft water  Billing date 09/31/11, Electricity usage - Meter 9001	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS 04.1 Electricity SD/PD Shared Telecom 04.3 Gas 04.2 Water 04.2 Water V24 Interest Earnings PM SD/PD/CS -SPLIT- 07.1 Trash 04.2 Water V24 Agency Deposit 04.1 Electricity	\$1,040,54  \$381,96  1,46  -46  -7,41  -3,21  -3,6  -1,96  -34,24  -50  -30,44  -31,55  -35,06  -1  -7,45  -3,02  -5  -5  -5  -5  -5  -5  -5  -5  -5  -
Extraordinary R Operating Budg Beginning Balan Deposit Payment Payment Deposit Payment Deposit Payment	9et ce 07/01/2011 07/18/2011 07/18/2011 07/30/2011 07/30/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 09/08/2011 09/22/2011 09/22/2011 09/22/2011	12-001 12-002 12-003 12-006 12-006 12-007 12-010 12-011 12-012 12-013 12-014 12-015 12-016 12-017 12-018 12-019 12-020 12-021	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal Willis Insurance Service LA City Department of Water & Power AT&T The Gas Company Culligan California Water Services Interest Earnings Hydrex Pest Control AT&T Key Disposal Culligan LA City Police Department LA City Department of Water & Power LA City Department of Water & Power LA City Department of Water & Power	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems PM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9001 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/23/11, Acct# 223-267-9145 Billing date 08/23/11, Water usage Invoice 08677364, Soft water Billing date 08/22/11, Water usage  Invoice 0115657, Pest control Billing date 08/27/11, Acct# CLACRIMELAB Invoice 19A01587, Trash pickup Invoice 08824437, Soft water  Billing date 09/13/11, Electricity usage - Meter 9001	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS 04.1 Electricity 04.1 Electricity 07.1 Trash 05.1 General Liability Ins 04.1 Electricity 04.1 Electricity 04.2 Electricity 04.1 Electricity 05.1 Electricity 05.1 Electricity 05.1 Electricity 05.1 Electricity 05.1 Electricity 05.1 Electricity 06.2 Water 07.2 Water 07.2 Water 07.3 Trash 07.4 Water 07.4 Agency Deposit 07.4 Electricity 07.4 Electricity 07.5 Electricity 07.5 Electricity 07.5 Electricity 07.5 Electricity	\$1,040,54  \$381,98  -48  -7,41  -3,21  -3,21  -1,52  -48  -17,11  -28,96  -34,24  -50  -30,46  -31,58  -3,02  -26  -1,90  -3,02  -3,02  -3,02  -3,03  -3,02  -3,03
Extraordinary F Operating Budg Beginning Balan Deposit Payment Payment Deposit Payment	9et ce   07/01/2011   07/18/2011   07/18/2011   07/30/2011   08/01/2011   08/15/2011   08/15/2011   08/15/2011   08/15/2011   08/15/2011   08/15/2011   08/15/2011   08/15/2011   08/15/2011   08/15/2011   08/15/2011   08/15/2011   08/26/2011   08/26/2011   08/26/2011   08/26/2011   08/26/2011   08/26/2011   08/26/2011   08/26/2011   08/26/2011   08/26/2011   08/26/2011   09/08/2011   09/08/2011   09/08/2011   09/08/2011   09/08/2011   09/08/2011   09/08/2011   09/08/2011   09/08/2011   09/22/2011   09/22/2011   09/22/2011   09/22/2011   09/22/2011   09/22/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-008 12-090 12-011 12-011 12-012 12-013 12-014 12-015 12-016 12-017 12-018 12-019 12-020 12-021 12-022 12-023 12-024	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal Willis Insurance Service LA City Department of Water & Power LA T&T The Gas Company Culligan California Water Services Interest Earnings Hydrex Pest Control AT&T Key Disposal Culligan LA City Police Department LA City Department of Water & Power LA City Fire Department	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems FM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9001 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/06/11, Acct# 323-267-9145 Billing date 08/03/11, Gas usage Invoice 08677364, Soft water Billing date 08/22/11, Water usage  Invoice 0115657, Pest control Billing date 08/27/11, Acct# CLACRIMELAB Invoice 19A01587, Trash pickup Invoice 08824437, Soft water  Billing date 09/13/11, Electricity usage - Meter 9001 Billing date 09/13/11, Electricity usage - Meter 9002 Invoice IN0178159, Hazardous Waste Permit	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS 04.1 Electricity 04.1 Electricity 05.1 General Liability Ins 04.1 Electricity 05.1 General Liability Ins 04.2 Electricity 05.1 General Liability Ins 04.3 Gas 04.2 Water 04.1 Electricity GM SD/PD/CS	\$1,040,54  \$381,98  1,48  -48  -7,41  -3,21  -1,96  -1,52  -44  -17,10  -28,96  -34,24  -56  -30,40  -31,55  -35,08  -3,02  -6  -1,00  -5  -5  -5  -5  -5  -5  -5  -5  -5
Extraordinary R Operating Budg Beginning Balan Deposit Payment	07/01/2011 07/18/2011 07/18/2011 07/30/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-010 12-011 12-012 12-013 12-014 12-015 12-016 12-017 12-018 12-019 12-020 12-021 12-022 12-023 12-024 12-023 12-024 12-025	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power Interest Earnings Hydrex Pest Control AT&T Key Disposal Culligan LA City Police Department LA City Department of Water & Power LA City Fire Department	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems PM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9001 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/06/11, Acct# 323-267-9145 Billing date 08/06/11, Acct# 323-267-9145 Billing date 08/22/11, Water usage Invoice 08677364, Soft water Billing date 08/27/11, Acct# CLACRIMELAB Invoice 19A01587, Trash pickup Invoice 08824437, Soft water  Billing date 09/13/11, Electricity usage - Meter 9001 Billing date 09/13/11, Electricity usage - Meter 9002 Invoice IN0178159, Hazardous Waste Permit Billing date 09/06/11, Acct# 323-267-9145	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS 04.1 Electricity 04.1 Electricity 07.1 Trash 05.1 General Liability Ins 04.1 Electricity 04.4 Electricity 04.4 Electricity 04.2 Electricity 04.5 Electricity 05/PD Shared Telecom 04.3 Gas 04.2 Water 04.2 Water 04.2 Water 04.2 Water 04.2 Water 04.2 Water 04.1 Electricity 05/PD/CS 05/PD/CS 05/PD/CS	\$1,040,54  \$381,98  1,48  -7,41  -3,21  34  -1,96  -1,525  -45  -17,10  -28,98  -34,24  -50  -30,40  -31,55  -35,08  -1,90  -1,90  -34,24  -35,20  -30,20  -30,20  -30,20  -30,20  -30,20  -30,30  -30
Extraordinary R Operating Budg Beginning Balan Deposit Payment	get ce 07/01/2011 07/18/2011 07/18/2011 07/30/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 09/29/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/22/2011 09/22/2011 09/22/2011 09/22/2011 09/22/2011 09/22/2011 09/22/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-008 12-090 12-011 12-011 12-012 12-013 12-014 12-015 12-016 12-017 12-018 12-019 12-020 12-021 12-022 12-023 12-024	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal Willis Insurance Service LA City Department of Water & Power LA City Department of Water & Power LA City Department of Water & Power AT&T The Gas Company Culligan California Water Services Interest Earnings Hydrex Pest Control AT&T Key Disposal Culligan LA City Police Department LA City Department of Water & Power LA City Fire Department AT&T Hydrex Pest Control	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems FM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9001 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/06/11, Acct# 323-267-9145 Billing date 08/03/11, Gas usage Invoice 08677364, Soft water Billing date 08/22/11, Water usage  Invoice 0115657, Pest control Billing date 08/27/11, Acct# CLACRIMELAB Invoice 19A01587, Trash pickup Invoice 08824437, Soft water  Billing date 09/13/11, Electricity usage - Meter 9001 Billing date 09/13/11, Electricity usage - Meter 9002 Invoice IN0178159, Hazardous Waste Permit	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS 04.1 Electricity 05/PD Shared Telecom 04.3 Gas 04.2 Water 04.1 Electricity	\$1,040,54  \$381,98  1,48  -48  -7,41  -3,21  34  -1,96  -1,52  -45  -17,10  -28,96  -34,24  -500  -30,40  -31,55  -35,08  -1  -7,43  -3,02  29  -6  -1,90  -50  -33,94  -31,14  -35,82  -1,68
Extraordinary R Operating Budg Beginning Balan Deposit Payment	get ce 07/01/2011 07/18/2011 07/18/2011 07/30/2011 07/30/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 09/20/2011 09/08/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-010 12-011 12-012 12-013 12-014 12-015 12-016 12-017 12-018 12-019 12-020 12-021 12-022 12-023 12-024 12-023 12-024 12-025	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal Willis Insurance Service LA City Department of Water & Power AT&T The Gas Company Culligan California Water Services Interest Earnings Hydrex Pest Control AT&T Key Disposal Culligan LA City Police Department LA City Department of Water & Power LA City Fire Department AT&T Hydrex Pest Control California State University, Los Angeles	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems PM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9001 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/06/11, Acct# 323-267-9145 Billing date 08/06/11, Acct# 323-267-9145 Billing date 08/22/11, Water usage Invoice 08677364, Soft water Billing date 08/27/11, Acct# CLACRIMELAB Invoice 19A01587, Trash pickup Invoice 08824437, Soft water  Billing date 09/13/11, Electricity usage - Meter 9001 Billing date 09/13/11, Electricity usage - Meter 9002 Invoice IN0178159, Hazardous Waste Permit Billing date 09/06/11, Acct# 323-267-9145	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS 04.1 Electricity 04.1 Electricity 07.1 Trash 05.1 General Liability Ins 04.1 Electricity 05.0 Shared Telecom 04.3 Gas 04.2 Water V24 Interest Earnings PM SD/PD/CS -SPLIT- 07.1 Trash 04.2 Water V24 Agency Deposit 04.1 Electricity 04.1 Electricity 04.1 Electricity 04.1 Electricity 04.1 Electricity 04.1 Electricity GM SD/PD/CS SD/PD Shared Telecom PM SD/PD/CS V24 Agency Deposit	\$1,040,54  \$381,98  1,49  -48  -7,41  -3,21  34  -1,96  -1,52  -45  -17,10  -28,96  -34,24  -50  -30,40  -31,55  -35,08  -1  -7,43  -35  -3,02  29  -6  -1,90  -50  -3  833,944  -31,14  -35,82  -1,69  -6  165,25
Extraordinary R Operating Budg Beginning Balan Deposit Payment	get ce 07/01/2011 07/18/2011 07/18/2011 07/30/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 09/29/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/08/2011 09/22/2011 09/22/2011 09/22/2011 09/22/2011 09/22/2011 09/22/2011 09/22/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-010 12-011 12-012 12-013 12-014 12-015 12-016 12-017 12-018 12-019 12-020 12-021 12-022 12-023 12-024 12-023 12-024 12-025	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal Willis Insurance Service LA City Department of Water & Power LA City Department of Water & Power LA City Department of Water & Power AT&T The Gas Company Culligan California Water Services Interest Earnings Hydrex Pest Control AT&T Key Disposal Culligan LA City Police Department LA City Department of Water & Power LA City Fire Department AT&T Hydrex Pest Control	Billing date 07/25/11, Water usage  Billing date 07/26/11, Water usage  Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems FM  Billing date 07/29/11, Electricity usage - Meter 9001  Billing date 07/29/11, Electricity usage - Meter 9002  Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy  Billing date 08/12/11, Electricity usage - Meter 9002  Billing date 08/12/11, Electricity usage - Meter 9002  Billing date 08/06/11, Acct# 323-267-9145  Billing date 08/23/11, Gas usage  Invoice 08677364, Soft water  Billing date 08/27/11, Water usage  Invoice 0115657, Pest control  Billing date 08/27/11, Acct# CLACRIMELAB  Invoice 19A01587, Trash pickup  Invoice 08824437, Soft water  Billing date 09/13/11, Electricity usage - Meter 9001  Billing date 09/13/11, Electricity usage - Meter 9002  Invoice IN0178159, Hazardous Waste Permit  Billing date 09/06/11, Acct# 323-267-9145  Invoice 0115970, Pest control	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS 04.1 Electricity 05/PD Shared Telecom 04.3 Gas 04.2 Water 04.1 Electricity	\$1,040,54  \$381,98  1,49  -48  -7,41  -3,21  -45  -17,10  -28,96  -34,24  -50  -30,40  -31,55  -35,08  -1  -7,43  -35  -3,02  -6  -1,900  -3  833,94  -31,14  -35,82  -1,69  -1,69  -1,69  -1,69
Extraordinary F Operating Budg Beginning Balan Deposit Payment	get ce 07/01/2011 07/18/2011 07/18/2011 07/30/2011 07/30/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 09/20/2011 09/08/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-010 12-011 12-012 12-013 12-014 12-015 12-016 12-017 12-018 12-019 12-020 12-021 12-022 12-023 12-024 12-023 12-024 12-025	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal Willis Insurance Service LA City Department of Water & Power AT&T The Gas Company Culligan California Water Services Interest Earnings Hydrex Pest Control AT&T Key Disposal Culligan LA City Police Department LA City Department of Water & Power LA City Fire Department AT&T Hydrex Pest Control California State University, Los Angeles	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems PM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9001 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/06/11, Acct# 323-267-9145 Billing date 08/06/11, Acct# 323-267-9145 Billing date 08/22/11, Water usage Invoice 08677364, Soft water Billing date 08/27/11, Acct# CLACRIMELAB Invoice 19A01587, Trash pickup Invoice 08824437, Soft water  Billing date 09/13/11, Electricity usage - Meter 9001 Billing date 09/13/11, Electricity usage - Meter 9002 Invoice IN0178159, Hazardous Waste Permit Billing date 09/06/11, Acct# 323-267-9145	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS 04.1 Electricity 04.1 Electricity 07.1 Trash 05.1 General Liability Ins 04.1 Electricity 05.0 Shared Telecom 04.3 Gas 04.2 Water V24 Interest Earnings PM SD/PD/CS -SPLIT- 07.1 Trash 04.2 Water V24 Agency Deposit 04.1 Electricity 04.1 Electricity 04.1 Electricity 04.1 Electricity 04.1 Electricity 04.1 Electricity GM SD/PD/CS SD/PD Shared Telecom PM SD/PD/CS V24 Agency Deposit	\$1,040,54  \$381,98  1,49  -48 -7,41  -3,21  34 -1,96 -1,52  -45 -17,10 -28,96 -34,24 -50 -30,40 -31,55 -35,08 -1 -7,43 -35 -3,02 29 -6 -1,90 -50 -3,833,94 -31,14 -35,82 -1,69 -1 -1,60 -1 -1,90
Extraordinary R Operating Budg Beginning Balan Deposit Payment Payment Deposit Payment	9et ce   07/01/2011   07/18/2011   07/18/2011   07/30/2011   07/30/2011   08/01/2011   08/15/2011   08/15/2011   08/15/2011   08/15/2011   08/15/2011   08/15/2011   08/15/2011   08/15/2011   08/15/2011   08/15/2011   08/15/2011   08/26/2011   08/26/2011   08/26/2011   08/26/2011   08/26/2011   08/26/2011   08/26/2011   08/26/2011   08/26/2011   08/26/2011   09/08/2011   09/08/2011   09/08/2011   09/08/2011   09/08/2011   09/08/2011   09/08/2011   09/22/2011   09/26/2011   09/26/2011   09/26/2011	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-008 12-010 12-011 12-011 12-012 12-013 12-016 12-017 12-018 12-019 12-020 12-021 12-022 12-022 12-023 12-024 12-026	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Folio Services Interest Earnings Hydrex Pest Control AT&T Key Disposal Culligan LA City Police Department LA City Department of Water & Power LA City Fire Department AT&T Hydrex Pest Control California State University, Los Angeles LA County Sheriff's Department	Billing date 07/25/11, Water usage  Billing date 07/26/11, Water usage  Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems FM  Billing date 07/29/11, Electricity usage - Meter 9001  Billing date 07/29/11, Electricity usage - Meter 9002  Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy  Billing date 08/12/11, Electricity usage - Meter 9002  Billing date 08/12/11, Electricity usage - Meter 9002  Billing date 08/06/11, Acct# 323-267-9145  Billing date 08/23/11, Gas usage  Invoice 08677364, Soft water  Billing date 08/27/11, Water usage  Invoice 0115657, Pest control  Billing date 08/27/11, Acct# CLACRIMELAB  Invoice 19A01587, Trash pickup  Invoice 08824437, Soft water  Billing date 09/13/11, Electricity usage - Meter 9001  Billing date 09/13/11, Electricity usage - Meter 9002  Invoice IN0178159, Hazardous Waste Permit  Billing date 09/06/11, Acct# 323-267-9145  Invoice 0115970, Pest control	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS 04.1 Electricity 04.1 Electricity 07.1 Trash 05.1 General Liability Ins 04.1 Electricity 05D/PD Shared Telecom 04.3 Gas 04.2 Water 04.2 Water 04.2 Water 04.2 Water 04.2 Water 04.2 Water 04.1 Electricity 04.1 Electricity 04.1 Electricity 05D/PD/CS 05PLIT- 07.1 Trash 04.2 Water V24 Agency Deposit 04.1 Electricity 04.1 Electricity 04.1 Electricity 05D/PD/CS 05D/PD Shared Telecom 05D/PD/CS 05D/PD Shared Telecom 05D/PD/CS 0724 Agency Deposit V24 Agency Deposit V24 Agency Deposit	\$1,040,54  \$381,98  1,49  -48  -7,41  -3,21  34  -1,96  -1,52  -45  -17,10  -28,96  -34,24  -50  -30,40  -31,55  -35,08  -1,90  -50  -30  -83,394  -31,14  -35,82  -1,66  -6  -65  -62,67  -7,67
Extraordinary F Operating Budg Beginning Balan Deposit Payment	get ce	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-010 12-011 12-012 12-013 12-014 12-015 12-016 12-017 12-018 12-019 12-020 12-021 12-021 12-023 12-024 12-025 12-026	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Police Department LA City Police Department LA City Department of Water & Power LA City Fire Department AT&T Hydrex Pest Control California State University, Los Angeles LA County Sheriff's Department The Gas Company	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage Billing date 07/26/11, Water usage Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9001 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/02/11, Electricity usage - Meter 9002 Billing date 08/06/11, Acct# 323-267-9145 Billing date 08/02/11, Gas usage Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 0115657, Pest control Billing date 08/27/11, Acct# CLACRIMELAB Invoice 0180247/31, Electricity usage - Meter 9001 Billing date 09/13/11, Electricity usage - Meter 9001 Billing date 09/13/11, Electricity usage - Meter 9002 Invoice 100178159, Hazardous Waste Permit Billing date 09/06/11, Acct# 323-267-9145 Invoice 0115970, Pest control	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS 04.1 Electricity 05/PD Shared Telecom 04.3 Gas 04.2 Water 04.2 Water 04.2 Water V24 Interest Earnings PM SD/PD/CS -SPLIT- 07.1 Trash 04.2 Water V24 Agency Deposit 04.1 Electricity 04.1 Splectricity 04.1 Electricity 04.2 Agency Deposit 04.3 Agency Deposit 04.3 Gas	\$1,040,54  \$381,98  1,48  -48  -7,41  -3,21  34  -1,96  -1,52  -45  -17,10  -28,96  -34,24  -500  -30,40  -31,55  -35,08  -1  -7,43  -3,02  29  -6  -1,90  -50  -31,14  -35,82  -1,65  822,67  -7,67  -4,07
Extraordinary F Operating Budg Beginning Balan Deposit Payment Payment Deposit Payment	get ce 07/01/2011 07/18/2011 07/18/2011 07/30/2011 07/30/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/29/2011 09/08/2011	12-001 12-002 12-003 12-006 12-006 12-007 12-008 12-009 12-011 12-012 12-013 12-014 12-015 12-016 12-017 12-018 12-019 12-020 12-021 12-022 12-023 12-024 12-025 12-026	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal Willis Insurance Service LA City Department of Water & Power AT&T The Gas Company Culligan California Water Services Interest Earnings Hydrex Pest Control AT&T Key Disposal Culligan LA City Police Department LA City Department of Water & Power LA City Department of Water & Power LA City Department of Water & Power LA City Fire Department AT&T Hydrex Pest Control California State University, Los Angeles LA County Sheriff's Department The Gas Company California Water Services LA City Department of Public Works	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/23/11, Gas usage Invoice 08677364, Soft water Billing date 08/22/11, Water usage  Invoice 0115657, Pest control Billing date 08/27/11, Acct# CLACRIMELAB Invoice 19A01587, Trash pickup Invoice 08824437, Soft water  Billing date 09/13/11, Electricity usage - Meter 9001 Billing date 09/13/11, Electricity usage - Meter 9002 Invoice IN0178159, Hazardous Waste Permit Billing date 09/06/11, Acct# 323-267-9145 Invoice 0115970, Pest control	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS 04.1 Electricity 05.0 Electricity 05.0 Electricity 06.1 Electricity 07.1 Trash 07.2 Water 07.2 Water 07.3 Electricity 07.1 Trash 07.1 Trash 07.2 Water 07.3 Electricity 07.1 Electricity 07.2 Electricity 07.3 Electricity 07.4 Agency Deposit 07.4 Agency Deposit 07.4 Agency Deposit 07.4 Agency Deposit 07.4 Gas 07.4 Water 07.4 Water 07.5 Electricity 07.5	\$1,040,54  \$381,98  1,49  -48  -7,411  -3,21  -45  -17,10  -28,96  -34,24  -50  -30,40  -31,55  -35,08  -1  -7,43  -35  -3,02  -6  -1,900  -3  833,94  -31,14  -35,82  -1,69  -1,
Extraordinary R Operating Budg Beginning Balan Deposit Payment	get ce	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-008 12-010 12-011 12-012 12-013 12-016 12-017 12-018 12-020 12-020 12-020 12-020 12-020 12-020 12-020 12-022 12-023 12-026 12-026	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department California Water Services Interest Earnings Hydrex Pest Control AT&T Key Disposal Culligan LA City Police Department LA City Department of Water & Power LA City Fire Department TA&T Hydrex Pest Control California State University, Los Angeles LA County Sheriff's Department The Gas Company California Water Services LA City Department of Public Works Interest Earnings	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems PM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/23/11, Gas usage Invoice 08577364, Soft water Billing date 08/22/11, Water usage Invoice 0115657, Pest control Billing date 08/27/11, Acct# CLACRIMELAB Invoice 19A01587, Trash pickup Invoice 08824437, Soft water  Billing date 09/13/11, Electricity usage - Meter 9002 Invoice IN0178159, Hazardous Waste Permit Billing date 09/06/11, Acct# 323-267-9145 Invoice 0115970, Pest control	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS O4.1 Electricity 04.1 Electricity 04.2 Water 04.2 Water 04.2 Water 04.2 Water 104.2 Water 104.3 Gas 04.2 Water 105.2 Water 106.3 Water 107.4 Trash 107.5 User Electricity 107.5 User Electricity 108.5 User Electricity 109.5 SD/PD/CS 109.5 SD/PD/CS 109.5 SD/PD/CS 109.5 SD/PD/CS 109.5 V24 Agency Deposit 109.6 Gas 109.7 User Electricity 109.6 Gas 109.7 User Electricity	\$1,040,54  \$381,98  1,49  -48 -7,41  -3,21  34 -1,96 -1,52  -45 -17,10 -28,96 -34,24 -50 -30,40 -31,55 -35,08 -1 -7,43 -35 -3,02 -29 -6 -1,90 -50 -3,34 -31,14 -35,82 -1,69 -1 -6,25 822,67 -7,67 -4,07 -12 -58
Extraordinary F Operating Budg Beginning Balan Deposit Payment	get ce	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-010 12-011 12-012 12-013 12-014 12-015 12-016 12-017 12-018 12-019 12-020 12-021 12-023 12-024 12-023 12-024 12-025 12-026	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Police Department LA City Department of Water & Power LA City Department of Water & Power LA City Department of Water & Power LA City Department LA City Department AT&T Hydrex Pest Control California State University, Los Angeles LA County Sheriff's Department The Gas Company California Water Services LA City Department of Public Works Interest Earnings AT&T	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18/40/1590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/06/11, Acct# 323-267-9145 Billing date 08/23/11, Gas usage Invoice 08677364, Soft water Billing date 08/22/11, Water usage  Invoice 0115657, Pest control Billing date 08/27/11, Acct# CLACRIMELAB Invoice 19/40/1587, Trash pickup Invoice 08824437, Soft water  Billing date 09/13/11, Electricity usage - Meter 9002 Invoice No178159, Hazardous Waste Permit Billing date 09/06/11, Acct# 323-267-9145 Invoice 0115970, Pest control  Billing date 09/23/11, Gas usage Billing date 09/23/11, Water usage Invoice 201140595A  Billing date 09/27/11, Acct# CLACRIMELAB	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS 04.1 Electricity 04.1 Electricity 07.1 Trash 05.1 General Liability Ins 04.1 Electricity 04.1 Electricity 04.2 Electricity 04.1 Electricity 05.1 Electricity 06.1 Electricity 07.1 Trash 07.1 Electricity 07.1 Trash 07.2 Water 07.3 Gas 07.2 Water 07.4 Water 07.4 Water 07.4 Water 07.4 Trash 07.5 SPLIT- 07.1 Trash 07.6 Water 07.6 SPLIT- 07.1 Trash 07.1 Electricity 07.2 Agency Deposit 07.4 Agency Deposit 07.4 Agency Deposit 07.3 Gas 07.5 Water 07.5 Wat	\$1,040,54*  \$381,98*  1,49  -48* -7,411  -3,21: 34* -1,96  -1,52: 45: -17,10  -28,96  -34,24*  -50  -30,40  -31,55: -3,02: 29  -6 -1,90  -50  -3,33  833,94* -31,14* -35,82: -1,69  -6  165,25* 822,67* -7,67* -4,07 -12: 58* -1,98*
Extraordinary R Operating Budg Beginning Balan Deposit Payment	get ce 07/01/2011 07/18/2011 07/18/2011 07/30/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/29/2011 09/29/2011 09/08/2011 09/0	12-001 12-002 12-003 12-006 12-006 12-006 12-007 12-010 12-011 12-012 12-013 12-014 12-015 12-016 12-017 12-018 12-019 12-020 12-021 12-022 12-023 12-024 12-026 12-026 12-029 12-029 12-029	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department of Water & Power Key Disposal Willis Insurance Service LA City Department of Water & Power AT&T The Gas Company Culligan California Water Services Interest Earnings Hydrex Pest Control AT&T Key Disposal Culligan LA City Police Department LA City Department of Water & Power LA City Department of Water & Power LA City Fire Department AT&T Hydrex Pest Control California State University, Los Angeles LA County Sheriff's Department The Gas Company California Water Services LA City Department of Public Works Interest Earnings AT&T Key Disposal	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/23/11, Gas usage Invoice 0867364, Soft water Billing date 08/22/11, Water usage  Invoice 0115657, Pest control Billing date 08/27/11, Acct# CLACRIMELAB Invoice 015657, Pest control Billing date 09/37/11, Electricity usage - Meter 9001 Billing date 09/13/11, Electricity usage - Meter 9001 Billing date 09/13/11, Electricity usage - Meter 9001 Billing date 09/13/11, Electricity usage - Meter 9002 Invoice IND178159, Hazardous Waste Permit Billing date 09/06/11, Acct# 323-267-9145 Invoice 0115970, Pest control  Billing date 09/21/11, Gas usage Billing date 09/23/11, Water usage Invoice 201140595A  Billing date 09/27/11, Acct# CLACRIMELAB Invoice 1AA01591, Trash pickup	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS O4.1 Electricity 04.1 Electricity 05/PD Shared Telecom 04.3 Gas 04.2 Water 04.3 Gas 04.2 Water 04.4 Electricity 04.1 Electricity 04.2 Water 04.2 Water 04.2 Water 04.2 Water 04.2 Water 04.3 Case 05.2 Case 05.2 Case 06.3 Case 06.3 Case 06.3 Case 07.2 Case 07.3 Case 07.	\$1,040,546  \$381,986  1,491 -480 -7,416 -3,213 -344 -1,963 -1,522 -457 -17,100 -28,961 -34,244 -50,406 -31,552 -35,086 -14 -7,431 -35,62 -3,023 -3,035 -3,02
Extraordinary R Operating Budg Beginning Balan Deposit Payment	get cee 07/01/2011 07/18/2011 07/18/2011 07/30/2011 07/30/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 09/22/2011 09/08/2011 09/	12-001 12-002 12-003 12-006 12-007 12-008 12-009 12-010 12-011 12-012 12-013 12-016 12-017 12-016 12-017 12-018 12-020 12-020 12-020 12-020 12-020 12-020 12-020 12-020 12-026 12-026 12-027 12-026 12-029 12-029 12-030 12-031 12-031 12-033 12-033 12-033 12-033 12-033	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department California Water Services Interest Earnings Hydrex Pest Control AT&T Key Disposal Culligan LA City Police Department LA City Department of Water & Power LA City Department of Water & Power LA City Fire Department AT&T Hydrex Pest Control California State University, Los Angeles LA County Sheriff's Department The Gas Company California Water Services LA City Department of Public Works Interest Earnings AT&T Key Disposal Culligan	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems PM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/23/11, Acct# 223-267-9145 Billing date 08/23/11, Water usage Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 0115657, Pest control Billing date 08/27/11, Acct# CLACRIMELAB Invoice 19A01587, Trash pickup Invoice 08824437, Soft water  Billing date 09/13/11, Electricity usage - Meter 9001 Billing date 09/13/11, Electricity usage - Meter 9002 Invoice IN0178159, Hazardous Waste Permit Billing date 09/06/11, Acct# 323-267-9145 Invoice 0115970, Pest control  Billing date 09/21/11, Gas usage Billing date 09/23/11, Water usage Invoice 201140595A  Billing date 09/27/11, Acct# CLACRIMELAB Invoice 1AA01591, Trash pickup Invoice 08952201, Soft water	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS 04.1 Electricity 04.2 Water 04.2 Water 04.2 Water 04.2 Water 04.2 Water V24 Agency Deposit 04.1 Electricity 04.2 Water 05.D/PD/CS V24 Agency Deposit V24 Agency Deposit V24 Agency Deposit V24 Agency Deposit V24 Agency Electricity 04.1 Gas 04.2 Water 05.D/PD/CS V24 Interest Earnings -SPLIT- 07.1 Trash 04.2 Water	\$1,040,548  \$381,988  1,49  -488  -7,418  -3,213  344  -1,966  -1,522  -457  -17,100  -28,966  -34,248  -500  -30,408  -31,552  -35,086  -12  -7,433  -366  -1,900  -33,832,944  -31,144  -35,822  -1,693  -60  165,256  822,673  -7,677  -4,077  -122  588  -1,980  -500  -33
Extraordinary R Operating Budg Beginning Balan Deposit Payment	get ce	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-018 12-011 12-012 12-013 12-016 12-017 12-018 12-019 12-020 12-021 12-022 12-023 12-024 12-025 12-026 12-029 12-029 12-029 12-029 12-029 12-030 12-030 12-030 12-033 12-033 12-033	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department California Water Services Interest Earnings Hydrex Pest Control AT&T Key Disposal Culligan LA City Department of Water & Power LA City Department The Gas Company California State University, Los Angeles LA County Sheriff's Department The Gas Company California Water Services LA City Department of Public Works Interest Earnings AT&T Key Disposal Culligan AT&T	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage Billing date 07/26/11, Water usage Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/02/11, Cas usage Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 0115657, Pest control Billing date 08/27/11, Acct# CLACRIMELAB Invoice 19A01587, Trash pickup Invoice 08824437, Soft water Billing date 09/13/11, Electricity usage - Meter 9001 Billing date 09/13/11, Electricity usage - Meter 9002 Invoice IN0178159, Hazardous Waste Permit Billing date 09/23/11, Acct# 323-267-9145 Invoice 0115970, Pest control  Billing date 09/23/11, Gas usage Billing date 09/23/11, Gas usage Billing date 09/23/11, Flactricity usage - Meter 9002 Invoice 0115970, Pest control	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS O4.1 Electricity 04.1 Electricity 05/PD Shared Telecom 04.3 Gas 04.2 Water 04.2 Water 04.2 Water 10.2 Water 10.3 Cas 10.4 Water 10.4 Water 10.5 Cas 10.5	\$1,040,548  \$381,988  1,49  -48( -7,411  -3,211  344  -1,966  -1,522  -455  -17,100  -28,96  -34,244  -500  -30,400  -31,552  -35,086  -1, -7,43'  -366  -3,022  293  -60  -1,900  -504  -31,144  -35,824  -1,693  -4  -7,43'  -3,626  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -505  -2,900  -31,
Extraordinary R Operating Budg Beginning Balan Deposit Payment	get cee 07/01/2011 07/18/2011 07/18/2011 07/30/2011 07/30/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/15/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 08/26/2011 09/22/2011 09/08/2011 09/	12-001 12-002 12-003 12-006 12-007 12-008 12-009 12-010 12-011 12-012 12-013 12-016 12-017 12-016 12-017 12-018 12-020 12-020 12-020 12-020 12-020 12-020 12-020 12-020 12-026 12-026 12-027 12-026 12-029 12-029 12-030 12-031 12-031 12-033 12-033 12-033 12-033 12-033	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department California Water Services Interest Earnings Hydrex Pest Control AT&T Key Disposal Culligan LA City Police Department LA City Department of Water & Power LA City Department of Water & Power LA City Fire Department AT&T Hydrex Pest Control California State University, Los Angeles LA County Sheriff's Department The Gas Company California Water Services LA City Department of Public Works Interest Earnings AT&T Key Disposal Culligan	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage  Billing date 07/26/11, Water usage  Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems PM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/23/11, Acct# 223-267-9145 Billing date 08/23/11, Water usage Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 0115657, Pest control Billing date 08/27/11, Acct# CLACRIMELAB Invoice 19A01587, Trash pickup Invoice 08824437, Soft water  Billing date 09/13/11, Electricity usage - Meter 9001 Billing date 09/13/11, Electricity usage - Meter 9002 Invoice IN0178159, Hazardous Waste Permit Billing date 09/06/11, Acct# 323-267-9145 Invoice 0115970, Pest control  Billing date 09/21/11, Gas usage Billing date 09/23/11, Water usage Invoice 201140595A  Billing date 09/27/11, Acct# CLACRIMELAB Invoice 1AA01591, Trash pickup Invoice 08952201, Soft water	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS PM SD/PD/CS 04.1 Electricity 04.2 Water 04.2 Water 04.2 Water 04.2 Water 04.2 Water V24 Agency Deposit 04.1 Electricity 04.2 Water 05.D/PD/CS V24 Agency Deposit V24 Agency Deposit V24 Agency Deposit V24 Agency Deposit V24 Agency Electricity 04.1 Gas 04.2 Water 05.D/PD/CS V24 Interest Earnings -SPLIT- 07.1 Trash 04.2 Water	\$1,040,548  \$381,988  1,499 -480 -7,418 -3,213 -344 -1,963 -1,522 -457 -17,100 -28,96 -34,244 -504 -30,400 -31,552 -35,088 -14 -7,433 -350 -3,022 -293 -60 -1,900 -504 -31,144 -35,824 -1,693 -407 -7,677 -1,677 -1,677 -1,988 -1,988 -1,988 -1,988 -1,988 -1,988 -1,988 -1,988 -504
3 Extraordinary F 4 Operating Bud; Beginning Balan Deposit Payment	get ce	12-001 12-002 12-003 12-004 12-005 12-006 12-007 12-018 12-011 12-012 12-013 12-016 12-017 12-018 12-019 12-020 12-021 12-022 12-023 12-024 12-025 12-026 12-029 12-029 12-029 12-029 12-029 12-030 12-030 12-030 12-033 12-033 12-033	Interest Earnings Key Disposal The Gas Company California Water Services Interest Earnings AT&T Control Air Conditioning Services Control Air Conditioning Services Control Air Conditioning Services LA City Department of Water & Power LA City Department California Water Services Interest Earnings Hydrex Pest Control AT&T Key Disposal Culligan LA City Department of Water & Power LA City Department The Gas Company California State University, Los Angeles LA County Sheriff's Department The Gas Company California Water Services LA City Department of Public Works Interest Earnings AT&T Key Disposal Culligan AT&T	Billing date 07/25/11, Gas usage Billing date 07/26/11, Water usage Billing date 07/26/11, Water usage Billing date 07/27/11, Acct# CLACRIMELAB Invoice 382038, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Invoice 383724, Mechanical Systems GM Billing date 07/29/11, Electricity usage - Meter 9001 Billing date 07/29/11, Electricity usage - Meter 9002 Invoice 18A01590, Trash pickup Invoice 107606, Annual Insurance Policy Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/12/11, Electricity usage - Meter 9002 Billing date 08/02/11, Cas usage Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 0115657, Pest control Billing date 08/27/11, Acct# CLACRIMELAB Invoice 19A01587, Trash pickup Invoice 08824437, Soft water Billing date 09/13/11, Electricity usage - Meter 9001 Billing date 09/13/11, Electricity usage - Meter 9002 Invoice IN0178159, Hazardous Waste Permit Billing date 09/23/11, Acct# 323-267-9145 Invoice 0115970, Pest control  Billing date 09/23/11, Gas usage Billing date 09/23/11, Gas usage Billing date 09/23/11, Flactricity usage - Meter 9002 Invoice 0115970, Pest control	07.1 Trash 04.3 Gas 04.2 Water V24 Interest Earnings -SPLIT- GM SD/PD/CS GM SD/PD/CS O4.1 Electricity 04.1 Electricity 05/PD Shared Telecom 04.3 Gas 04.2 Water 04.2 Water 04.2 Water 10.2 Water 10.3 Cas 10.4 Water 10.4 Water 10.5 Cas 10.5	\$1,040,548  \$381,988  1,49  -48( -7,411  -3,211  344  -1,966  -1,522  -455  -17,100  -28,96  -34,244  -500  -30,400  -31,552  -35,086  -1, -7,43'  -366  -3,022  293  -60  -1,900  -504  -31,144  -35,824  -1,693  -4  -7,43'  -3,626  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -504  -1,900  -505  -2,900  -31,

Type	Date	Num	Name	Memo	Category	Amount
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, FSB Services	-SPLIT-	-123,585.66
Deposit	11/01/2011		Interest Earnings		V24 Interest Earnings	1,222.35
Payment	11/02/2011	12-038	California State University, Los Angeles	Invoice MIS-06711, August Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	11/02/2011	12-039	California State University, Los Angeles	Invoice MIS-06712, September Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	11/02/2011	12-040	AT&T	Billing date 10/27/11, Acct# CLACRIMELAB	-SPLIT-	-1,985.97
Payment	11/02/2011	12-041	California Water Services	Billing date 10/25/11, Water usage	04.2 Water	-2,926.91
Payment	11/08/2011	12-042	California State University, Los Angeles	Invoice MIS-06784, Main parking lot sign	PT SD/PD/CS	-1,807.62
Payment	11/08/2011	12-043	Key Disposal	Invoice 1BA01599, Trash pickup	07.1 Trash	-504.00
Payment	11/08/2011	12-044	California State University, Los Angeles	Invoice MIS-06796, Jul Housekeeping, Jul, Aug, Sep, Oct Lar	nc-SPLIT-	-39,045.83
Payment	11/09/2011	12-045	Hydrex Pest Control	Invoice 0116749, Pest control	PM SD/PD/CS	-60.00
Payment	11/17/2011	12-046	LA City Department of Water & Power	Billing date 11/14/11, Electricity usage - Meter 9001	04.1 Electricity	-26,917.63
Payment	11/17/2011	12-047	LA City Department of Water & Power	Billing date 11/14/11, Electricity usage - Meter 9002	04.1 Electricity	-33,249.32
Payment	11/17/2011	12-048	Culligan	Invoice 09073362, Soft water	04.2 Water	-37.75
Payment	11/17/2011	12-049	AT&T	Billing date 11/06/11, Acct# 323-267-9145	SD/PD Shared Telecom	-8.9
Payment	11/17/2011	12-050	California State University, Los Angeles	Invoice MIS-06712, October Housekeeping	03.1 Janitorial Service	-32,329.1
Payment	11/29/2011	12-051	The Gas Company	Billing date 11/18/11, Gas usage	04.3 Gas	-8,016.6
Payment	11/29/2011	12-052	Control Air Conditioning Services	Invoice 386884, Filters	PM SD/PD/CS	-662.00
Payment	11/29/2011	12-053	Control Air Conditioning Services	Invoice 386883, Air-handler repairs	GM SD/PD/CS	-1,551.00
-	11/29/2011	12-053	Control Air Conditioning Services	Invoice 386503, Cooling tower repairs	GM SD/PD/CS	-639.52
Payment			-	- · · · · · · · · · · · · · · · · · · ·		
Payment	11/29/2011	12-055	Control Air Conditioning Services	Invoice 386284, Mechanical Systems PM	PM SD/PD/CS	-17,100.50
Deposit	12/01/2011		Interest Earnings		V24 Interest Earnings	1,425.74
Payment	12/07/2011	12-056	California Water Services	Billing date 11/23/11, Water usage	04.2 Water	-2,021.52
Payment	12/07/2011	12-057	Key Disposal	Invoice 1CA01600, Trash pickup	07.1 Trash	-504.00
Payment	12/07/2011	12-058	Culligan	Invoice 09160384, Soft water	04.2 Water	-37.75
Payment	12/07/2011	12-059	Hydrex Pest Control	Invoice 0117133, Pest control	PM SD/PD/CS	-60.00
Payment	12/07/2011	12-060	AT&T	Billing date 11/27/11, Acct# CLACRIMELAB	-SPLIT-	-1,979.5°
Payment	12/19/2011	12-061	Control Air Conditioning Services	Invoice 387026, Phoenix repairs	GM SD/PD	-663.00
Payment	12/19/2011	12-062	LA City Department of Water & Power	Billing date 12/14/11, Electricity usage - Meter 9001	04.1 Electricity	-19,101.88
Payment	12/19/2011	12-063	LA City Department of Water & Power	Billing date 12/14/11, Electricity usage - Meter 9002	04.1 Electricity	-28,780.1
Payment	12/27/2011	12-064	California State University, Los Angeles	Invoice MIS-06963, November Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	12/27/2011	12-065	AT&T	Billing date 12/06/11, Acct# 323-267-9145	SD/PD Shared Telecom	-8.9
Payment	12/27/2011	12-066	The Gas Company	Billing date 12/21/11, Gas usage	04.3 Gas	-10,212.82
Payment	12/27/2011	12-067	Control Air Conditioning Services	Invoice 387378, Filter material	GM SD/PD/CS	-170.00
Deposit	01/01/2012	12-007	Interest Earnings	invoice 307376, i inter material	V24 Interest Earnings	1,772.64
-	01/01/2012	12-068	AT&T	Dillion data 40/07/44 Aparts CLACDIMELAD	-SPLIT-	-1,934.91
Payment				Billing date 12/27/11, Acct# CLACRIMELAB		
Payment	01/05/2012	12-069	California Water Services	Billing date 12/23/11, Water usage	04.2 Water	-1,365.05
Payment	01/05/2012	12-070	California State University, Los Angeles	Invoice MIS-06979, November & December Landscaping	03.2 Landscape Maintenance	-3,780.00
Payment	01/05/2012	12-071	LA City Department of Public Works	Invoice 201155839A	GM SD/PD/CS	-122.11
Payment	01/13/2012	12-072	Hydrex Pest Control	Invoice 0117493, Pest control	PM SD/PD/CS	-60.00
Payment	01/13/2012	12-073	Control Air Conditioning Services	Invoice 387518, Boiler repairs	GM SD/PD/CS	-3,340.00
Payment	01/13/2012	12-074	Control Air Conditioning Services	Invoice 378362, Control work	GM SD/PD/CS	-828.75
Payment	01/13/2012	12-075	Key Disposal	Invoice 21A01592, Trash pickup	07.1 Trash	-504.00
Payment	01/13/2012	12-076	Culligan	Invoice 09236780, Soft water	04.2 Water	-37.85
Payment	01/27/2012	12-077	LA City Department of Water & Power	Billing date 01/17/12, Electricity usage - Meter 9001	04.1 Electricity	-21,430.97
Payment	01/27/2012	12-078	LA City Department of Water & Power	Billing date 01/17/12, Electricity usage - Meter 9002	04.1 Electricity	-29,633.69
Payment	01/27/2012	12-079	Control Air Conditioning Services	Invoice 387870, Boiler repairs	GM SD/PD/CS	-795.00
Payment	01/27/2012	12-080	The Gas Company	Billing date 01/25/12, Gas usage	04.3 Gas	-10,022.28
Payment	01/27/2012	12-081	California State University, Los Angeles	Invoice MIS-07060, December Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	01/31/2012	12-082	California Water Services	Billing date 01/25/12, Water usage	04.2 Water	-2,168.17
Payment	01/31/2012	12-083	AT&T	Billing date 01/06/12, Acct# 323-267-9145	SD/PD Shared Telecom	-9.03
Deposit	02/02/2012	12 000	Interest Earnings	Billing date 01/00/12, 7000# 020 207 0140	V24 Interest Earnings	1,043.28
Payment	02/02/2012	12-084	Key Disposal	Invoice 22A01631, Trash pickup	07.1 Trash	-504.00
•						
Payment	02/06/2012	12-085	Control Air Conditioning Services	Invoice 388319, Fan repair RM 427	GM LASD	-1,474.00
Payment	02/06/2012	12-086	AT&T	Billing date 01/27/12, Acct# CLACRIMELAB	-SPLIT-	-1,925.35
Payment	02/07/2012	12-087	Culligan	Invoice 09311109, Soft water	04.2 Water	-37.85
Payment	02/21/2012	12-088	Control Air Conditioning Services	Invoice 388339, Mechanical Systems PM	PM SD/PD/CS	-17,100.50
Payment	02/21/2012	12-089	Hydrex Pest Control	Invoice 0117868, Pest control	PM SD/PD/CS	-60.00
Payment	02/21/2012	12-090	California State University, Los Angeles	Invoice MIS-07158, January Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	02/21/2012	12-091	AT&T	Billing date 02/06/12, Acct# 323-267-9145	SD/PD Shared Telecom	-9.03
Payment	02/23/2012	12-092	Control Air Conditioning Services	Invoice 388585, Chiller Repair	GM SD/PD/CS	-1,375.00
Payment	03/01/2012	12-093	LA City Department of Water & Power	Billing date 02/24/12, Electricity usage - Meter 9002	04.1 Electricity	-28,457.43
Payment	03/01/2012	12-094	LA City Department of Water & Power	Billing date 02/23/12, Electricity usage - Meter 9001	04.1 Electricity	-18,607.82
Payment	03/01/2012	12-095	California Water Services	Billing date 02/23/12, Water usage	04.2 Water	-1,345.14
Payment	03/01/2012	12-096	The Gas Company	Billing date 02/24/12, Gas usage	04.3 Gas	-7,895.32
Deposit	03/01/2012		Interest Earnings	Ç , <del></del>	V24 Interest Earnings	724.32
Payment	03/01/2012	12-097	Key Disposal	Invoice 23A01684, Trash pickup	07.1 Trash	-504.00
•	03/05/2012		AT&T	Billing date 02/27/12, Acct# CLACRIMELAB	-SPLIT-	
Payment		12-098		•		-1,941.37
Payment	03/05/2012	12-099	Culligan	Invoice 09363246, Soft water	04.2 Water	-37.85
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, FSB Services	-SPLIT-	-126,231.58
Payment	03/08/2012	12-102	Control Air Conditioning Services	Invoice 389015, Fan repair EF-13, EF-14, EF-16	-SPLIT-	-3,135.00
Payment	03/08/2012	12-101	Control Air Conditioning Services	Invoice 389016, South Coast Mechanical and Zolton adjust co		-995.00
Payment	03/21/2012	12-103	Hydrex Pest Control	Invoice 0118224, Pest control	PM SD/PD/CS	-60.00
Payment	03/21/2012	12-104	AT&T	Billing date 03/22/12, Acct# 323-267-9145	SD/PD Shared Telecom	-18.08
Payment	03/21/2012	12-105	Control Air Conditioning Services	Invoice 389338, Rebuild Pump #1	GM SD/PD/CS	-4,545.00
Payment	03/21/2012	12-106	Control Air Conditioning Services	Invoice 389337, Rebuild Pump #5	GM SD/PD/CS	-7,883.0
Payment	03/21/2012	12-107	California State University, Los Angeles	Invoice MIS-07292, February Housekeeping	03.1 Janitorial Service	-32,329.1
-			California State University, Los Angeles California State University, Los Angeles		03.2 Landscape Maintenance	-32,329.1
Payment	03/21/2012	12-108		Invoice MIS-07307, January Landscaping	·	
Payment	03/22/2012	12-109	LA City Department of Public Works	Invoice 201210787A	GM SD/PD/CS	-122.1
Payment	03/26/2012	12-110	The Gas Company	Billing date 03/23/12, Gas usage	04.3 Gas	-7,526.0
Payment	03/26/2012	12-111	California Water Services	Billing date 03/22/12, Water usage	04.2 Water	-2,380.0
Payment	03/28/2012	12-112	LA City Department of Water & Power	Billing date 03/23/12, Electricity usage - Meter 9002	04.1 Electricity	-30,681.00
Payment	03/28/2012	12-113	LA City Department of Water & Power	Billing date 03/23/12, Electricity usage - Meter 9001	04.1 Electricity	-18,915.84
Deposit	04/01/2012	-	Interest Earnings	<u> </u>	V24 Interest Earnings	873.56
		12-103	Hydrex Pest Control	Invoice 0118224, Pest control - Cancelled	PM SD/PD/CS	60.00
-	04/03/2012					
Deposit Payment	04/03/2012 04/05/2012	12-114	Key Disposal	Invoice 24100658, Trash pickup	07.1 Trash	-504.00

Type	Date	Num	Name	Memo	Category	Amount
Payment	04/17/2012	12-116	Control Air Conditioning Services	Invoice 390291, Pressure wash cooling tower #1	GM SD/PD/CS	-5,99
Payment	04/17/2012	12-117	Control Air Conditioning Services	Invoice 390004, Deliver 110-24x24x12 95% filters and 12x24x	GM SD/PD/CS	-11,86
Payment	04/19/2012	12-118	LA City Department of Water & Power	Billing date 04/13/12, Electricity usage - Meter 9002	04.1 Electricity	-29,49
Payment	04/20/2012	12-119	LA City Department of Water & Power	Billing date 04/13/12, Electricity usage - Meter 9001	04.1 Electricity	-19,55
Payment	04/25/2012	12-120	AT&T	VOID: Billing date 04/06/12, Acct# 323-267-9145	SD/PD Shared Telecom	
Payment	04/30/2012	12-121	California Water Services	Billing date 04/30/12, Water usage	04.2 Water	-2,15
Payment	04/30/2012	12-122	The Gas Company	Billing date 04/30/12, Gas usage	04.3 Gas	-6,82
Payment	04/30/2012	12-123	Hydrex Pest Control	Invoice 0118550, Pest control	PM SD/PD/CS	-6
Payment	04/30/2012	12-124	Key Disposal	Invoice 25101720, Trash pickup	07.1 Trash	-50
Deposit	05/01/2012		Interest Earnings		V24 Interest Earnings	58
Payment	05/10/2012	12-125	Control Air Conditioning Services	Invoice 390487, Mechanical Systems PM	PM SD/PD/CS	-17,10
Payment	05/10/2012	12-126	AT&T	Billing date 04/27/12, Acct# CLACRIMELAB	-SPLIT-	-1,95
Payment	05/10/2012	12-127	Culligan	Invoice 3798 & 63867, Soft water	04.2 Water	-8
Payment	05/15/2012	12-103	Hydrex Pest Control	Invoice 0118224, Pest control - Replacement CK	PM SD/PD/CS	-6
Payment	05/17/2012	12-128	Hydrex Pest Control	Invoice 0118925, Pest control	PM SD/PD/CS	-6
Payment	05/17/2012	12-129	LA City Department of Water & Power	Billing date 05/14/12, Electricity usage - Meter 9002	04.1 Electricity	-29,89
Payment	05/17/2012	12-130	LA City Department of Water & Power	Billing date 05/14/12, Electricity usage - Meter 9001	04.1 Electricity	-25,34
Payment	05/17/2012	12-131	SCAQMD	Invoice 2476341, Annual AB2588 Fee	GM SD/PD/CS	-11
Payment	06/01/2012	12-132	Culligan	Invoice 3798 & 63867, Soft water	04.2 Water	-11
Payment	06/01/2012	12-133	California Water Services	Billing date 05/22/12, Water usage	04.2 Water	-2,85
Payment	06/01/2012	12-134	SCAQMD	Invoice 2482719, Annual Permits	GM SD/PD/CS	-1,55
Payment	06/01/2012	12-135	The Gas Company	Billing date 06/13/12, Gas usage	04.3 Gas	-6,04
Payment	06/01/2012	12-136	AT&T	Billing date 05/06/12, Acct# 323-267-9145	SD/PD Shared Telecom	0,04
Payment	06/01/2012	12-137	Control Air Conditioning Services	Invoice 390657, 60 - 24x24x2 pleated filters and 22 - 12x24x2		-34
Payment	06/01/2012	12-137	SCAQMD	Invoice 2481206, FY12-13 Annual Emissions Fee	GM SD/PD/CS	-11
Deposit	06/01/2012	12-130	Interest Earnings	Invoice 2401200, 1 112-13 Annual Emissions Fee	V24 Interest Earnings	42
Payment	06/11/2012	12-139	AT&T	Billing date 05/27/12, Acct# CLACRIMELAB	-SPLIT-	-1,93
•	06/11/2012	12-139	Key Disposal	Invoice 26101717, Trash pickup		-1,93
Payment Payment	06/13/2012	12-140	California State University, Los Angeles	Invoice 26101717, Trash pickup Invoice MIS-07443, FENN Termite & Pest Control Inc.	07.1 Trash PM SD/PD/CS	-35
			,			
Payment	06/13/2012	12-142	California State University, Los Angeles	Invoice MIS-07458REV, March & April Housekeeping	03.1 Janitorial Service	-64,65
Payment	06/13/2012	12-143	California State University, Los Angeles	Invoice MIS-07445, May Housekeeping	03.1 Janitorial Service	-32,32
Payment	06/13/2012	12-144	California State University, Los Angeles	Invoice MIS-07462, February, March, April, May Landscaping	03.2 Landscape Maintenance	-7,56
Payment	06/14/2012	12-145	Hydrex Pest Control	Invoice 0119276, Pest control	PM SD/PD/CS	-6
Payment	06/15/2012	12-146	LA City Department of Water & Power	Billing date 06/13/12, Electricity usage - Meter 9002	04.1 Electricity	-28,63
Payment	06/15/2012	12-147	LA City Department of Water & Power	Billing date 06/13/12, Electricity usage - Meter 9001	04.1 Electricity	-26,33
Payment	06/18/2012	12-148	AT&T	Billing date 06/06/12, Acct# 323-267-9145	SD/PD Shared Telecom	
Payment	06/26/2012	12-149	LA City Department of Public Works	Invoice 201225206A	GM SD/PD/CS	-12
Payment	06/26/2012	12-150	The Gas Company	Billing date 07/13/12, Gas usage	04.3 Gas	-6,13
Payment	06/29/2012	12-151	California Water Services	Billing date 06/25/12, Water usage	04.2 Water	-3,70
Payment	06/29/2012	12-152	AT&T	Billing date 06/27/12, Acct# CLACRIMELAB	-SPLIT-	-1,97
Payment	06/30/2012	12-153	Key Disposal	VOID: Invoice 27101718, Trash pickup	07.1 Trash	
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, FSB Services	-SPLIT-	-126,53
Payment	06/30/2012	12-155	California State University, Los Angeles	Invoice MIS-07535, June 2012 Landscaping	03.2 Landscape Maintenance	-1,89
Payment	06/30/2012	12-156	California State University, Los Angeles	Invoice MIS-07534, June Housekeeping	03.1 Janitorial Service	-32,32
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, FSB Services	-SPLIT-	-181,86
posits						2,214,71
yments						-1,953,30
			11 Operating Budget Surplus			\$261,40

Туре	TIVITY - CATE Date	Num	Name	Memo	Category	Amount
-						
V14 Deposit Deposit			None			\$0.
Fotal V14 Deposit			Notic			\$0.0
M 4 leteres 4 Feedbare						
V14 Interest Earnings Deposit	07/01/2011		Interest Earnings		V14 Grant Account	\$353.3
Deposit	08/01/2011		Interest Earnings		V14 Grant Account	116.
Deposit	09/01/2011		Interest Earnings		V14 Grant Account	121.0
Deposit	10/01/2011		Interest Earnings		V14 Grant Account	223.0
Deposit	11/01/2011		Interest Earnings		V14 Grant Account	170.0
Deposit	12/01/2011		Interest Earnings		V14 Grant Account	146.
Deposit Deposit	01/01/2012 02/01/2012		Interest Earnings Interest Earnings		V14 Grant Account V14 Grant Account	206.: 136.
Deposit	03/01/2012		Interest Earnings		V14 Grant Account	101.3
Deposit	04/01/2012		Interest Earnings		V14 Grant Account	138.0
Deposit	05/01/2012		Interest Earnings		V14 Grant Account	111.
Deposit	06/01/2012		Interest Earnings		V14 Grant Account	87.
Total V14 Interest Earn	ings					\$1,911.0
V14 Expenses Payment	04/13/2011 \	/141101	California State University, Los Angeles	Invoice MIS-05586 - Driveway Mod	V14 Grant Account	\$0.0
Total V14 Expenses	04/13/2011	141101	Camorna Glate Criversity, 203 Angeles	mivolee ivito-00000 - Diveway ivida	VI4 Grant Account	\$0.0
Total VIII Exponess						<b>\$</b> 0
V23 Deposits						
Deposit	09/20/2011		LA City Police Department		V23 Extraordinary Repair Fund	\$86,000.0
Deposit	09/22/2011		California State University, Los Angeles		V23 Extraordinary Repair Fund	28,000.0
Deposit	09/26/2011		LA County Sheriff's Department		V23 Extraordinary Repair Fund	86,000.0
Total V23 Deposits						\$200,000.0
V23 Interest Earnings	07/04/0044					44.500
Deposit	07/01/2011		Interest Earnings		V23 Extraordinary Repair Fund	\$1,563.0
Deposit Deposit	08/01/2011 09/01/2011		Interest Earnings Interest Earnings		V23 Extraordinary Repair Fund V23 Extraordinary Repair Fund	529.1 551.1
Deposit	10/01/2011		Interest Earnings		V23 Extraordinary Repair Fund	1,042.
Deposit	11/01/2011		Interest Earnings		V23 Extraordinary Repair Fund	897.0
Deposit	12/01/2011		Interest Earnings		V23 Extraordinary Repair Fund	824.
Deposit	01/01/2012		Interest Earnings		V23 Extraordinary Repair Fund	1,164.
Deposit	02/01/2012		Interest Earnings		V23 Extraordinary Repair Fund	767.
Deposit	03/01/2012		Interest Earnings		V23 Extraordinary Repair Fund	571.8
Deposit	04/01/2012		Interest Earnings		V23 Extraordinary Repair Fund	782.
Deposit	05/01/2012		Interest Earnings		V23 Extraordinary Repair Fund	627.4
Deposit	06/01/2012		Interest Earnings		V23 Extraordinary Repair Fund	495.2
Total V23 Interest Earn	ings					\$9,818.
V23 Expenses						
Payment			None			\$0.0
Total V23 Expenses			None			\$0.0
						<b>\$</b> 0
V24 Deposits						ψο.
V24 Deposits Deposit	09/20/2011		LA City Police Department		V24 Operating Budget	\$833,945.
	09/20/2011 09/22/2011		California State University, Los Angeles		V24 Operating Budget V24 Operating Budget	
Deposit Deposit Deposit	09/22/2011 09/26/2011					\$833,945.4 165,256.4 822,673.4
Deposit Deposit	09/22/2011 09/26/2011		California State University, Los Angeles		V24 Operating Budget	\$833,945.6 165,256.6
Deposit Deposit Deposit Total V24 Agency Depo	09/22/2011 09/26/2011		California State University, Los Angeles		V24 Operating Budget	\$833,945.4 165,256.4 822,673.4
Deposit Deposit Deposit Total V24 Agency Depo	09/22/2011 09/26/2011 osit		California State University, Los Angeles LA County Sheriff's Department		V24 Operating Budget V24 Operating Budget	\$833,945.1 165,256.1 822,673. \$1,821,876.
Deposit Deposit Deposit Total V24 Agency Depo V24 Interest Earnings Deposit	09/22/2011 09/26/2011 osit 07/01/2011		California State University, Los Angeles LA County Sheriff's Department  Interest Earnings		V24 Operating Budget V24 Operating Budget V24 Operating Budget	\$833,945.1 165,256.1 822,673. \$1,821,876.
Deposit Deposit Deposit Total V24 Agency Depo V24 Interest Earnings Deposit Deposit	09/22/2011 09/26/2011 osit 07/01/2011 08/01/2011		California State University, Los Angeles LA County Sheriff's Department  Interest Earnings Interest Earnings		V24 Operating Budget	\$833,945.1 165,256.1 822,673. \$1,821,876. \$1,491.1 348.
Deposit Deposit Deposit Total V24 Agency Deposit V24 Interest Earnings Deposit Deposit Deposit	09/22/2011 09/26/2011 09/26/2011 08/01/2011 08/01/2011 09/01/2011		California State University, Los Angeles LA County Sheriff's Department  Interest Earnings Interest Earnings Interest Earnings		V24 Operating Budget	\$833,945.1 165,256.1 822,673. \$1,821,876. \$1,491.1 348. 293.1
Deposit Deposit Total V24 Agency Deposit  Total V24 Interest Earnings Deposit Deposit Deposit Deposit	09/22/2011 09/26/2011 09/26/2011 08/01/2011 08/01/2011 09/01/2011 10/01/2011		California State University, Los Angeles LA County Sheriff's Department  Interest Earnings Interest Earnings Interest Earnings Interest Earnings Interest Earnings		V24 Operating Budget	\$833,945.1 165,256.1 822,673. \$1,821,876. \$1,491.1 348. 293.1
Deposit Deposit Deposit Total V24 Agency Depo V24 Interest Earnings Deposit Deposit Deposit	09/22/2011 09/26/2011 09/26/2011 08/01/2011 08/01/2011 09/01/2011		California State University, Los Angeles LA County Sheriff's Department  Interest Earnings Interest Earnings Interest Earnings		V24 Operating Budget	\$833,945.1 165,256.1 822,673. \$1,821,876. \$1,491.1 348. 293.1
Deposit Deposit Deposit Total V24 Agency Deposit V24 Interest Earnings Deposit Deposit Deposit Deposit Deposit Deposit	09/22/2011 09/26/2011 09/26/2011 0sit 07/01/2011 08/01/2011 09/01/2011 10/01/2011 11/01/2011		California State University, Los Angeles LA County Sheriff's Department  Interest Earnings Interest Earnings Interest Earnings Interest Earnings Interest Earnings Interest Earnings		V24 Operating Budget	\$833,945.1 165,256.1 822,673. \$1,821,876. \$1,491.1 348. 293. 585.1
Deposit Deposit Deposit Total V24 Agency Deposit V24 Interest Earnings Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	09/22/2011 09/26/2011 vsit 07/01/2011 08/01/2011 09/01/2011 10/01/2011 11/01/2011		California State University, Los Angeles LA County Sheriff's Department  Interest Earnings		V24 Operating Budget	\$833,945.1 165,256.1 822,673. \$1,821,876. \$1,491.1 348. 293 585.1 1,222 1,425.1
Deposit Deposit Deposit Deposit Total V24 Agency Depo V24 Interest Earnings Deposit	09/22/2011 09/26/2011 vsit 07/01/2011 08/01/2011 09/01/2011 11/01/2011 11/01/2011 01/01/2011		California State University, Los Angeles LA County Sheriff's Department  Interest Earnings		V24 Operating Budget	\$833,945.1 165,256.1 822,673. \$1,821,876. \$1,491.1 348.293.1 585.1 1,222.1 1,425.1
Deposit Deposit Deposit Total V24 Agency Depo V24 Interest Earnings Deposit	09/22/2011 09/26/2011 vsit 07/01/2011 08/01/2011 09/01/2011 10/01/2011 11/01/2011 01/01/2011 01/01/2012 02/02/2012		California State University, Los Angeles LA County Sheriff's Department  Interest Earnings		V24 Operating Budget	\$833,945.1 165,256.1 822,673. \$1,821,876. \$1,491.1 348. 293. 585.1 1,222.1 1,425. 1,775.1 1,043 724.
Deposit Deposit Deposit Deposit Total V24 Agency Deposit	09/22/2011 09/26/2011 vsit 07/01/2011 08/01/2011 09/01/2011 11/01/2011 11/01/2011 01/01/2011 02/02/2012 03/01/2012 04/01/2012 05/01/2012		California State University, Los Angeles LA County Sheriff's Department  Interest Earnings		V24 Operating Budget	\$833,945.1 165,256.1 822,673. \$1,821,876. \$1,491.1 348. 293. 585.1 1,222. 1,425. 1,772.1 1,043. 724. 873.1 583.1
Deposit	09/22/2011 09/26/2011 usit  07/01/2011 08/01/2011 09/01/2011 10/01/2011 11/01/2011 12/01/2011 01/01/2012 02/02/2012 03/01/2012 04/01/2012 06/01/2012		California State University, Los Angeles LA County Sherift's Department  Interest Earnings		V24 Operating Budget	\$833,945.1 165,256.1 822,673. \$1,821,876. \$1,491.1 348. 293.1 585.1 1,222.1 1,425. 1,772.1 1,043. 724.3 873.1 583.1
Deposit Deposit Deposit Deposit Deposit Total V24 Agency Depo V24 Interest Earnings Deposit	09/22/2011 09/26/2011 usit  07/01/2011 08/01/2011 09/01/2011 10/01/2011 11/01/2011 12/01/2011 01/01/2012 02/02/2012 03/01/2012 04/01/2012 06/01/2012		California State University, Los Angeles LA County Sheriff's Department  Interest Earnings		V24 Operating Budget	\$833,945.1 165,256.1 822,673. \$1,821,876. \$1,491.1 348. 293. 585.1 1,222. 1,425. 1,772.1 1,043. 724. 873.1 583.1
Deposit Deposit Deposit Deposit Deposit Total V24 Agency Deposit	09/22/2011 09/26/2011 usit  07/01/2011 08/01/2011 09/01/2011 10/01/2011 11/01/2011 12/01/2011 01/01/2012 02/02/2012 03/01/2012 04/01/2012 06/01/2012		California State University, Los Angeles LA County Sheriff's Department  Interest Earnings		V24 Operating Budget	\$833,945.1 165,256.1 822,673. \$1,821,876. \$1,491.1 348. 293.1 585.1 1,222.1 1,425. 1,772.1 1,043. 724.3 873.1 583.1
Deposit Deposit Deposit Deposit Total V24 Agency Depo  V24 Interest Earnings Deposit Total V24 Interest Earn	09/22/2011 09/26/2011 09/26/2011 08/01/2011 08/01/2011 10/01/2011 11/01/2011 12/01/2011 01/01/2012 02/02/2012 03/01/2012 04/01/2012 06/01/2012 06/01/2012 ings		California State University, Los Angeles LA County Sheriff's Department  Interest Earnings		V24 Operating Budget	\$833,945.1 165,256.1 822,673. \$1,821,876. \$1,491.1 348. 293.1 585.1 1,222.1 1,425. 1,772.1 1,043. 724.3 873.1 583.1
Deposit Deposit Deposit Deposit Total V24 Agency Deposit Total V24 Interest Earni Deposit	09/22/2011 09/26/2011 09/26/2011 08/01/2011 08/01/2011 10/01/2011 11/01/2011 12/01/2011 01/01/2012 02/02/2012 03/01/2012 04/01/2012 06/01/2012 06/01/2012 ings		California State University, Los Angeles LA County Sheriff's Department  Interest Earnings		V24 Operating Budget	\$833,945.1 165,256.1 822,673. \$1,821,876. \$1,491.1 348. 293.1 585.1 1,222.1 1,425. 1,772.1 1,043. 724.3 873.1 583.1
Deposit	09/22/2011 09/26/2011 09/26/2011 08/01/2011 08/01/2011 09/01/2011 10/01/2011 11/01/2011 12/01/2011 01/01/2012 04/01/2012 05/01/2012 06/01/2012 06/01/2012 ings	2-037	California State University, Los Angeles LA County Sheriff's Department  Interest Earnings	Invoice 2011-12-#1, FSB Work Orders	V24 Operating Budget	\$833,945.1 165,256.1 822,673. \$1,821,876. \$1,491.1 348. 293.1 585.1 1,222.1 1,425. 1,772.1 1,043. 724.3 873.1 583.1
Deposit Deposi	09/22/2011 09/26/2011 09/26/2011 08/01/2011 08/01/2011 09/01/2011 10/01/2011 11/01/2011 01/01/2011 01/01/2012 02/02/2012 03/01/2012 04/01/2012 05/01/2012 06/01/2012 ings	2-037 2-085	California State University, Los Angeles LA County Sheriff's Department  Interest Earnings	Invoice 2011-12-#1, FSB Work Orders Invoice 388319, Fan repair RM 427	V24 Operating Budget	\$833,945.1 165,256.1 822,673. \$1,821,876. \$1,491.1 348. 293 585.1 1,222 1,425. 1,772.1 1,043. 724 873.1 583.1 422 \$10,785.1
Deposit Deposi	09/22/2011 09/26/2011 09/26/2011 09/26/2011 08/01/2011 09/01/2011 10/01/2011 11/01/2011 01/01/2012 02/02/2012 03/01/2012 04/01/2012 06/01/2012 06/01/2012 ings		California State University, Los Angeles LA County Sheriff's Department  Interest Earnings		V24 Operating Budget	\$833,945.1 165,256.1 822,673. \$1,821,876. \$1,491.1 348. 293.3 585.1 1,222.1 1,425.1 1,772.1 1,043.7 724.3 873.3 583.1 422.3 \$10,785.1

Page 1987   19	Type	Date	Num	Name	Memo	Category	Amount
Page 1987   19	Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, FSB Work Orders	V24 Operating Budget	4,330.41
Payment   1007/2011   12.072	-		12-157				28,255.30
Page	Total GM LASD						\$48,508.15
Post	GM LAPD						
Payment	Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, FSB Work Orders	V24 Operating Budget	\$6,128.02
Payment   0.0002012   2.194   LAD Profestion Services Brown   1000062 2011 52 A FEB WINK Cheen   Vad Cycoming Burget   5.6	Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, FSB Work Orders	V24 Operating Budget	5,037.81
Page 100   100				=			2,090.00
	-						5,555.83
Description   1987/2011   13-82   13-92   13		06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, FSB Work Orders	V24 Operating Budget	4,660.04
Payment							\$23,471.70
Page   19   19   19   19   19   19   19   1							
Payment							\$2,140.07
Page	-						238.81
March   Description   Committee   Description   Committee   Description   Committee   Description   Committee   Description   Committee   Description   Committee   Description   Desc							615.43 1,526.02
Decision   Payment   1027/2011   12-027   12-037   LASD Facilities Services Brazou   Incoice 2011-12-14; FSB Work Orders   V24 Operating Budget   0.5			12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, FSB Work Orders	V24 Operating Budget	\$4,520.33
Payment   19,77201   12,697   12,007   12,008   12,007   12,008   12,007   12,008   12,007   12,008   12,007   12,008   12,007   12,008   12,007   12,008   12,007   12,008   12,007   12,008   12,007   12,007   12,008   12,007		4					\$4,520.33
Pagend		10/27/2011	12 027	LASD Excilition Services Bureau	Invoice 2011 12 #1 ESB Work Orders	V24 Operating Rudget	\$9,416.88
Payment							\$9,416.66 663.00
Paymont   60,000012   12-15				=			7,169.80
Payment   600,00012   12-167   LASD Facilities Services Bureau   Invoice 2011-12-44, FSB Wink Orders   V.24 Opening Budget   5.44							8,721.99
Paymon	-					, , ,	17,431.16
Payment   0815/0011   12-005   Corent Air Conditioning Services   Invoice 380000, Mechanical Systems GM   V24 Operating Budget   3.15   Payment   0815/0011   12-005   Corent Air Conditioning Services   Invoice 380000, Mechanical Systems GM   V24 Operating Budget   3.15   Payment   0815/0011   12-005   L. City (payment   Facility Whose   Payment   092/0011   12-007   L. City (payment   Facility Whose   Payment   092/0011   12-007   L. City (payment of Facility Whose   Payment   1927/0011   12-007   L. City (payment of Facility Whose   Payment   1927/0011   12-007   L. SDF Facilities-Bervioes Bureau   Invoice 2011-12-11, FSD Wick Orders   V24 Operating Budget   15.5   Payment   1928/0011   12-007   L. SDF Facilities-Bervioes Bureau   Invoice 2011-12-11, FSD Wick Orders   V24 Operating Budget   15.5   Payment   1928/0011   12-007   L. City (payment of Facility Whose   Payment   1928/0011   12-007   L. City (payment of Facility Whose   Payment   1928/0011   12-007   L. City (payment of Facility Whose   Payment   1928/0011   12-007   L. City (payment of Facility Whose   Payment   1928/0011   12-007   L. City (payment of Facility Whose   Payment   1928/0011   12-007   L. City (payment of Facility Whose   Payment   1928/0011   12-007   L. City (payment of Facility Whose   Payment   1928/0011   12-007   L. City (payment of Facility Whose   Payment   1928/0011   12-007   L. City (payment of Facility Whose   Payment   1928/0011   12-007   L. City (payment of Facility Whose   Payment   1928/0011   L			12-101	EAGD Facilities dervices bureau	mivolec 2011-12 #4, 1 OD Work Olders	V24 Operating Budget	\$43,402.83
Payment   08/15/2011   12-005   Coronal Ant Conditioning Services   Images 39/2146, Montanied Systems (AU)   V3-4 (opensing Budget   4.4							φ43,402.03
Popment		08/15/2014	12-005	Control Air Conditioning Services	Invoice 382038 Mechanical Systems GM	V24 Operating Rudget	\$1,524.00
Payment   03/202011   12-024   LA Cly Pie Department   Invoice 90114996   Neural Subject   1.9	,				-		\$1,524.00 457.00
Payment   0,962/0011   1-2-02   LA City Department of Publis Works   Invoice 2011-124F   FSB Work Olders   V24 Openting Budget   152	-				•		1,693.00
Payment   1027/2011   12-037							1,693.00
Pyment   10/27/2011   12-037   L2-05 Pacilities Services Branua   Invoice 2011-12-41 F, ESB V/Vin Crotens   V-24 Operating Budget   1.5							15,229.08
Payment   1/28/2011   12/08   Control Af Conditioning Services   Invoice 38/888, Air-handed requires   V.24 Operating Budget   6							16.54
Payment   1/20/2011   12/06   Central Ar Conditioning Services   Invoice 38/000, Cooling flower requires   V.4.4 Operating Budget   1. Payment   1/20/2012   12/071   Cortical Ar Conditioning Services   Invoice 38/000, Team Are Conditioning Services   Invoice 38/000, Booler repairs   V.2.4 Operating Budget   3. Payment   V.2.4 Operating Budget   7. Payment   V.2.							1,551.00
Payment   1227/2011   12-087   Control Ar Conditioning Services   minoco 287/3F, Planer material   V-24 Openining Budget   1	,			=			639.52
Payment   0.1652/012   2-2-07				=			170.00
Payment	-						122.11
Payment   0/11/20/12   12-074   Cantrol Air Conditioning Services   Imnoice 97/93/6, Control work   V24 Operating Budget   7.7							3,340.00
Payment   0177/01/2   12-079   Control Air Conditioning Services   monice 987870, Baleir repairs   V24 Operating Budget   7. Payment   0207/2012   21-010   U.S.D. Facilities Services Bureau   moice 2011-12-42, FSB Work Orders   V24 Operating Budget   9. Payment   02006/2012   21-011   Control Air Conditioning Services   moice 980556, Cultifur Mark C System Control Work   V24 Operating Budget   9. Payment   02012/2012   21-010   Control Air Conditioning Services   moice 980518, PMAC System Control Work   V24 Operating Budget   9. Payment   02012/2012   21-05   Control Air Conditioning Services   moice 980318, Rebuild Plump #5   V24 Operating Budget   7. Payment   02012/2012   21-05   Control Air Conditioning Services   moice 980338, Rebuild Plump #5   V24 Operating Budget   7. Payment   04017/2012   21-16   Control Air Conditioning Services   moice 980338, Rebuild Plump #5   V24 Operating Budget   7. Payment   04017/2012   21-16   Control Air Conditioning Services   moice 980034, Payment   V24 Operating Budget   1. Payment   04017/2012   21-18   Control Air Conditioning Services   moice 980034, Payment   V24 Operating Budget   1. Payment   0601/2012   21-38   Control Air Conditioning Services   moice 980055, Air Plants   V24 Operating Budget   1. Payment   0601/2012   21-38   Control Air Conditioning Services   moice 980055, Air Plants   V24 Operating Budget   1. Payment   0601/2012   21-38   Control Air Conditioning Services   moice 98055, Air Plants   V24 Operating Budget   1. Payment   0601/2012   21-38   Control Air Conditioning Services   moice 98055, Air Plants   V24 Operating Budget   1. Payment   0601/2012   21-18   Li City Department of Public Works   moice 2011-12-41, FSB Work Orders   V24 Operating Budget   1. Payment   0601/2012   21-18   Li City Department of Public Works   moice 2011-12-41, FSB Work Orders   V24 Operating Budget   1. Payment   0601/2012   21-18   Li City Plants   Payment   0601/2012   21-18   Li City Plants   Payment   0601/2012   21-18   Li City Plants   Payment   0601/2012   21							828.75
Payment   02230/12   12-002   Control Air Conditioning Services   Imroice 398686, Chiller Repair   V24 Operating Budget   3.1				=			795.00
Payment   03072012   2-100   LASD Facilities Services Bureau   moxice 2011-12-42, FSB Work Orders   V24 Operating Budget   9.8	-						1,375.00
Payment			12-100	=			38,149.67
Payment			12-101	Control Air Conditioning Services	Invoice 389016, HVAC System Control Work		995.00
Payment   0.032/2012   21-09	-						4,545.00
Payment   0417/2012   12-116   Control Air Conditioning Services   Invoice 390291, Pressure wash cooling tower #1   V24 Operating Budget   1.8		03/21/2012	12-106		Invoice 389337, Rebuild Pump #5		7,883.00
Payment	Payment	03/22/2012	12-109	LA City Department of Public Works	Invoice 201210787A	V24 Operating Budget	122.11
Payment	Payment	04/17/2012	12-116	Control Air Conditioning Services	Invoice 390291, Pressure wash cooling tower #1	V24 Operating Budget	5,991.00
Payment         06/01/2012         21-34         SCAOMD         Invoice 2482719, Annual Permits         V24 Operating Budget         1.5           Payment         06/01/2012         12-137         Control Air Conditioning Services         Invoice 390677, AC Filters         V24 Operating Budget         3           Payment         06/01/2012         12-138         SCAOMD         Invoice 2481206, FY12-13 Annual Emissions Fee         V24 Operating Budget         1           Payment         06/02/2012         12-154         LASD Facilities Services Bureau         Invoice 2011-24/3, FSB Work Orders         V24 Operating Budget         1           Payment         06/02/2012         12-157         LASD Facilities Services Bureau         Invoice 2011-12-43, FSB Office Supplies         V24 Operating Budget         1.3           Payment         06/02/2012         12-157         LASD Facilities Services Bureau         Invoice 2011-12-44, FSB Work Orders         V24 Operating Budget         1.4           Payment         06/02/2012         12-157         LASD Facilities Services Bureau         Invoice 2011-12-44, FSB Office Supplies         V24 Operating Budget         1.4           Total CPL General Wall         Payment         06/02/2012         None         Payment         V24 Operating Budget         1.4         V24 Operating Budget         1.4         V24 Operating Bu	Payment	04/17/2012	12-117	Control Air Conditioning Services	Invoice 390004, A\C Filters	V24 Operating Budget	11,868.00
Payment   06/01/2012   12-137   Control Air Conditioning Services   Invoice 390657, AIC Filters   V24 Operating Budget   3 a	Payment	05/17/2012	12-131	SCAQMD	Invoice 2476341, Annual AB2588 Fee	V24 Operating Budget	113.88
Payment         06/01/2012         21-137         Control Air Conditioning Services         Invoice 30867, AIC Filters         V24 Operating Budget         3           Payment         06/06/2012         12-138         SCAQMD         Invoice 2481206, FY12-13 Annual Emissions Fee         V24 Operating Budget         1           Payment         06/06/2012         12-154         LASID Facilities Services Bureau         Invoice 2011-12-43, FSB Work Orders         V24 Operating Budget         9.6           Payment         06/30/2012         12-154         LASD Facilities Services Bureau         Invoice 2011-12-43, FSB Office Supplies         V24 Operating Budget         9.6           Payment         06/30/2012         12-157         LASD Facilities Services Bureau         Invoice 2011-12-44, FSB Office Supplies         V24 Operating Budget         1.4           Total O2.1 General Mail-transce (FM)         Payment         06/30/2012         12-157         LASD Facilities Services Bureau         Invoice 2011-12-44, FSB Office Supplies         V24 Operating Budget         1.4           V2.2 Preventive Mail-transce (FM)         Payment         None         V24 Operating Budget         1.4           Total PM LAPD         V2-10 Payment         None         V24 Operating Budget         1.4           V2-10 Payment V2-10 Payment         10/27/20	-						1,554.25
Payment   06/01/2012   12-138   SCAOMD   Invoice 2481206, FY12-13 Annual Emissions Fee   V24 Operating Budget   1	Payment	06/01/2012			Invoice 390657, A\C Filters		343.00
Psyment         06/30/2012         12-154         LASD Facilities Services Bureau         Invoice 2011-12-#3, FSB Work Orders         V24 Operating Budget         9.6           Payment         06/30/2012         12-154         LASD Facilities Services Bureau         Invoice 2011-12-#3, FSB Office Supplies         V24 Operating Budget         14.3           Payment         06/30/2012         12-157         LASD Facilities Services Bureau         Invoice 2011-12-#4, FSB Office Supplies         V24 Operating Budget         12.3           Total GM SD/PD/CS           Total GM SD/PD/CS         LASD Facilities Services Bureau         Invoice 2011-12-#4, FSB Office Supplies         V24 Operating Budget         2           Total FM LASD         Payment         None         V24 Operating Budget         2           Payment In LASD         None         V24 Operating Budget		06/01/2012	12-138		Invoice 2481206, FY12-13 Annual Emissions Fee		115.56
Payment         06/30/2012         12-154         LASD Facilities Services Bureau         Invoice 2011-12-#3, FSB Office Supplies         V24 Operating Budget         14.3           Payment         06/30/2012         12-157         LASD Facilities Services Bureau         Invoice 2011-12-#4, FSB Work Orders         V24 Operating Budget         2.2           Total OSI/PD/US         Total OSI/PD/US         12-10         LASD Facilities Services Bureau         Invoice 2011-12-#4, FSB Office Supplies         V24 Operating Budget         2.2           Total OSI/PD/US         Total OSI/PD/US         12-10         LASD Facilities Services Bureau         Invoice 2011-12-#4, FSB Office Supplies         V24 Operating Budget         2.2           Total OSI/PD/US         Total PM LASD         Payment         None         V24 Operating Budget         2.2           PA SULA         None         V24 Operating Budget         S1,4           Payment         10/27/2011         12-037         LASD Facilities Services Bureau         Invoice 2011-12-#1, Autoclave Maintenance RM 213         V24 Operating Budget         1,4           Payment         06/30/2012         12-157	Payment	06/26/2012	12-149	LA City Department of Public Works	Invoice 201225206A	V24 Operating Budget	127.12
Payment         06/30/2012         12-154         LASD Facilities Services Bureau         Invoice 2011-12-#3, FSB Office Supplies         V24 Operating Budget         14.3           Payment         06/30/2012         12-157         LASD Facilities Services Bureau         Invoice 2011-12-#4, FSB Work Orders         V24 Operating Budget         14.3           Total OR SD/PD/CS         V24 Operating Budget         2.2           Total OR SD/PD/CS         Total OR SD/PD/CS         Total OR SD/PD/CS         Total OR SD/PD/CS         V24 Operating Budget         2.2           Total OR SD/PD/CS         Total PM LASD         SPANISH         SPANISH         V24 Operating Budget         2.2           PAYMENT         Total PM LASD         None         SPANISH         SPANISH </td <td>-</td> <td>06/30/2012</td> <td>12-154</td> <td></td> <td>Invoice 2011-12-#3, FSB Work Orders</td> <td></td> <td>9,673.30</td>	-	06/30/2012	12-154		Invoice 2011-12-#3, FSB Work Orders		9,673.30
Payment         06/30/2012         12.157         LASD Facilities Services Bureau         Invoice 2011-12-#4, FSB Work Orders         V24 Operating Budget         14.3           Payment         06/30/2012         12.157         LASD Facilities Services Bureau         Invoice 2011-12-#4, FSB Work Orders         V24 Operating Budget         2           Total 02.1 General Maintenance (PM)         Total 02.1 General Maintenance (PM)           PPM LASD         Payment Invoice (PM)         None           Total PM LAPD         Payment Invoice (PM)         None           PM CSULA         None           Payment Invoice (PM)         1 (ASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 213         V24 Operating Budget         \$1,4           Payment Invoice (PM)         V24 Operating Budget         \$1,4           Payment Invoice (PM)         V24 Operating Budget         \$1,4           Payment Invoice (PM)         1 (ASD Facilities Services Bureau Invoice (PM)         Invoice (PM)         V24 Operating Budget         \$1,4           Payment Invoice (PM)         1 (ASD Facilities Services Bureau Invoice (PM)         In							20.87
Payment   Ng/30/2012   12-157   LASD Facilities Services Bureau   Invoice 2011-12-#4, FSB Office Supplies   V24 Operating Budget   2   12-40   12-4	Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, FSB Work Orders		14,359.28
Total GM SD/PD/CS  Total 02.1 General Maintenance  **Total 02.1 General Maintenance**  **Total 02.1 General Maintenance**  **PM LASD	Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, FSB Office Supplies		292.71
Total PM LASD Payment None  Total PM LAPD PM CSULA Payment 0/30/72012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Payment 10/27/2011 12-037 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Payment 0/3007/2012 12-150 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Payment 0/3007/2012 12-150 LASD Facilities Services Bureau Invoice 2011-12-#2, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Payment 0/3007/2012 12-150 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Payment 0/3007/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Payment 0/3007/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Payment 0/3007/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 30 V24 Operating Budget 1,4 Payment 0/3007/2012 12-150 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 0/3007/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 0/3007/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 0/3007/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 0/3007/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 0/3007/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 430 V24 Operating Budget 1,4		/CS					124,016.86
02.2 Preventive Maintenance (PM)  PM LASD  Payment None  Total PM LASD  Payment None  Total PM LAPD  Payment 1 10/27/2011 12-037 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 430 V24 Operating Budget 1,4  Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 213 V24 Operating Budget 1,4  Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 213 V24 Operating Budget 1,4  Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 213 V24 Operating Budget 1,4  Total PM CSULA  PN SD/PD  Payment 10/27/2011 12-037 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 430 V24 Operating Budget 1,4  Total PM CSULA  Payment 06/30/2012 12-150 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 430 V24 Operating Budget 1,4  Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 430 V24 Operating Budget 1,4  Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#2, Autoclave Maintenance RM 430 V24 Operating Budget 1,4  Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4  Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4  Payment 06/30/2012 12-155 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 430 V24 Operating Budget 1,4							\$243,919.87
PM LASD Payment None  Total PM LASD PM LAPD Payment None  Total PM LAPD Payment 10/27/2011 12-037 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 213 V24 Operating Budget \$1,4 Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Payment 10/27/2011 12-037 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Total PM CSULA PM SD/PD Payment 10/27/2011 12-037 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 430 V24 Operating Budget \$1,4 Payment 03/07/2012 12-100 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#2, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-155 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 430 V24 Operating Budget 1,4							<del>*-</del> ·-,- · · · · ·
PM LASD Payment None  Total PM LASD PM LAPD Payment None  Total PM LAPD Payment 10/27/2011 12-037 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 213 V24 Operating Budget \$1,4 Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Payment 10/27/2011 12-037 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Total PM CSULA PM SD/PD Payment 10/27/2011 12-037 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 430 V24 Operating Budget \$1,4 Payment 03/07/2012 12-100 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#2, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-155 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 430 V24 Operating Budget 1,4	02.2 Preventive Main	tenance (PM)					
Payment None  Total PM LASD PM LAPD Payment None  Total PM LAPD Payment 10/27/2011 12-037 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 213 V24 Operating Budget \$1,4 Payment 03/07/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Total PM CSULA PM SD/PD Payment 10/27/2011 12-037 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 430 V24 Operating Budget \$1,4 Payment 03/07/2012 12-100 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4		(' ''')					
Total PM LASD PM LAPD Payment None  Total PM LAPD Payment 10/27/2011 12-037 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 213 Payment 03/07/2012 12-100 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Total PM CSULA PM CSULA PM SD/PD Payment 10/27/2011 12-037 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 03/07/2012 12-100 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 430 V24 Operating Budget \$1,4 Payment 03/07/2012 12-150 LASD Facilities Services Bureau Invoice 2011-12-#2, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-155 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 430 V24 Operating Budget 1,4				None			\$0.00
PM LAPD Payment None  Total PM LAPD PM CSULA  Payment 10/27/2011 12-037 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 213 V24 Operating Budget \$1,4 Payment 03/07/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Payment 06/30/2012 12-155 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 213 V24 Operating Budget 1,4 Total PM CSULA PM SD/PD  Payment 10/27/2011 12-037 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 430 V24 Operating Budget \$1,4 Payment 03/07/2012 12-100 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 430 V24 Operating Budget \$1,4 Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#2, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-155 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 430 V24 Operating Budget 1,4	,						\$0.00
Payment							ψ3.00
Total PM CSULA				None			\$0.00
PM CSULA  Payment 10/27/2011 12-037 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 213 V24 Operating Budget \$1,4  Payment 03/07/2012 12-100 LASD Facilities Services Bureau Invoice 2011-12-#2, Autoclave Maintenance RM 213 V24 Operating Budget 1,4  Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 213 V24 Operating Budget 1,4  Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 213 V24 Operating Budget 1,4  Total PM CSULA  PM SD/PD  Payment 10/27/2011 12-037 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 430 V24 Operating Budget \$1,4  Payment 03/07/2012 12-100 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 430 V24 Operating Budget \$1,4  Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#2, Autoclave Maintenance RM 430 V24 Operating Budget 1,4  Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4  Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4  Payment 06/30/2012 12-155 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 430 V24 Operating Budget 1,4				-			\$0.00
Payment         10/27/2011         12-037         LASD Facilities Services Bureau         Invoice 2011-12-#1, Autoclave Maintenance RM 213         V24 Operating Budget         \$1,4           Payment         03/07/2012         12-100         LASD Facilities Services Bureau         Invoice 2011-12-#2, Autoclave Maintenance RM 213         V24 Operating Budget         1,4           Payment         06/30/2012         12-154         LASD Facilities Services Bureau         Invoice 2011-12-#3, Autoclave Maintenance RM 213         V24 Operating Budget         1,4           Total PM CSULA         Total PM CSULA         V24 Operating Budget         1,4           PM SD/PD         Payment         10/27/2011         12-037         LASD Facilities Services Bureau         Invoice 2011-12-#1, Autoclave Maintenance RM 430         V24 Operating Budget         \$1,4           Payment         03/07/2012         12-100         LASD Facilities Services Bureau         Invoice 2011-12-#1, Autoclave Maintenance RM 430         V24 Operating Budget         \$1,4           Payment         06/30/2012         12-100         LASD Facilities Services Bureau         Invoice 2011-12-#2, Autoclave Maintenance RM 430         V24 Operating Budget         1,4           Payment         06/30/2012         12-154         LASD Facilities Services Bureau         Invoice 2011-12-#3, Autoclave Maintenance RM 430         V24 Operating Budget         1,							<b>\$0.00</b>
Payment         03/07/2012         12-100         LASD Facilities Services Bureau         Invoice 2011-12-#2, Autoclave Maintenance RM 213         V24 Operating Budget         1,4           Payment         06/30/2012         12-154         LASD Facilities Services Bureau         Invoice 2011-12-#3, Autoclave Maintenance RM 213         V24 Operating Budget         1,4           Payment         06/30/2012         12-157         LASD Facilities Services Bureau         Invoice 2011-12-#4, Autoclave Maintenance RM 213         V24 Operating Budget         1,4           PM SD/PD         Payment         10/27/2011         12-037         LASD Facilities Services Bureau         Invoice 2011-12-#1, Autoclave Maintenance RM 430         V24 Operating Budget         \$1,4           Payment         03/07/2012         12-100         LASD Facilities Services Bureau         Invoice 2011-12-#1, Autoclave Maintenance RM 430         V24 Operating Budget         \$1,4           Payment         06/30/2012         12-150         LASD Facilities Services Bureau         Invoice 2011-12-#3, Autoclave Maintenance RM 430         V24 Operating Budget         1,4           Payment         06/30/2012         12-154         LASD Facilities Services Bureau         Invoice 2011-12-#3, Autoclave Maintenance RM 430         V24 Operating Budget         1,4		10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1. Autoclave Maintenance RM 213	V24 Operating Rudget	\$1,466.25
Payment         06/30/2012         12-154         LASD Facilities Services Bureau         Invoice 2011-12-#3, Autoclave Maintenance RM 213         V24 Operating Budget         1,4           Payment         06/30/2012         12-157         LASD Facilities Services Bureau         Invoice 2011-12-#4, Autoclave Maintenance RM 213         V24 Operating Budget         1,4           Total PM CSULA         FB         S5,8           PM SD/PD         Payment         10/27/2011         12-037         LASD Facilities Services Bureau         Invoice 2011-12-#1, Autoclave Maintenance RM 430         V24 Operating Budget         \$1,4           Payment         03/07/2012         12-100         LASD Facilities Services Bureau         Invoice 2011-12-#2, Autoclave Maintenance RM 430         V24 Operating Budget         1,4           Payment         06/30/2012         12-154         LASD Facilities Services Bureau         Invoice 2011-12-#3, Autoclave Maintenance RM 430         V24 Operating Budget         1,4           Payment         06/30/2012         12-154         LASD Facilities Services Bureau         Invoice 2011-12-#3, Autoclave Maintenance RM 430         V24 Operating Budget         1,4           Payment         06/30/2012         12-157         LASD Facilities Services Bureau         Invoice 2011-12-#4, Autoclave Maintenance RM 430         V24 Operating Budget         1,4	-						1,466.25
Payment         06/30/2012         12-157         LASD Facilities Services Bureau         Invoice 2011-12-#4, Autoclave Maintenance RM 213         V24 Operating Budget         1,4           Total PM CSULA         \$5,8           PM SD/PD         Payment         10/27/2011         12-037         LASD Facilities Services Bureau         Invoice 2011-12-#1, Autoclave Maintenance RM 430         V24 Operating Budget         \$1,4           Payment         03/07/2012         12-100         LASD Facilities Services Bureau         Invoice 2011-12-#2, Autoclave Maintenance RM 430         V24 Operating Budget         1,4           Payment         06/30/2012         12-154         LASD Facilities Services Bureau         Invoice 2011-12-#3, Autoclave Maintenance RM 430         V24 Operating Budget         1,4           Payment         06/30/2012         12-157         LASD Facilities Services Bureau         Invoice 2011-12-#4, Autoclave Maintenance RM 430         V24 Operating Budget         1,4							1,466.25
Total PM CSULA         \$5,8           PM SD/PD         Payment 10/27/2011 12-037 LASD Facilities Services Bureau         Invoice 2011-12-#1, Autoclave Maintenance RM 430         V24 Operating Budget         \$1,4           Payment 03/07/2012 12-100 LASD Facilities Services Bureau         Invoice 2011-12-#2, Autoclave Maintenance RM 430         V24 Operating Budget         1,4           Payment 06/30/2012 12-154 LASD Facilities Services Bureau         Invoice 2011-12-#3, Autoclave Maintenance RM 430         V24 Operating Budget         1,4           Payment 06/30/2012 12-157 LASD Facilities Services Bureau         Invoice 2011-12-#4, Autoclave Maintenance RM 430         V24 Operating Budget         1,4							1,466.25
PM SD/PD         Payment         10/27/2011         12-037         LASD Facilities Services Bureau         Invoice 2011-12-#1, Autoclave Maintenance RM 430         V24 Operating Budget         \$1,4           Payment         03/07/2012         12-100         LASD Facilities Services Bureau         Invoice 2011-12-#2, Autoclave Maintenance RM 430         V24 Operating Budget         1,4           Payment         06/30/2012         12-154         LASD Facilities Services Bureau         Invoice 2011-12-#3, Autoclave Maintenance RM 430         V24 Operating Budget         1,4           Payment         06/30/2012         12-157         LASD Facilities Services Bureau         Invoice 2011-12-#4, Autoclave Maintenance RM 430         V24 Operating Budget         1,4			.2-131	_ tob : dominos del vides buleau		- 2 . Operating budget	\$5,865.00
Payment 10/27/2011 12-037 LASD Facilities Services Bureau Invoice 2011-12-#1, Autoclave Maintenance RM 430 V24 Operating Budget \$1,4 Payment 03/07/2012 12-100 LASD Facilities Services Bureau Invoice 2011-12-#2, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 430 V24 Operating Budget 1,4		`					υ0.εσα,εφ
Payment 03/07/2012 12-100 LASD Facilities Services Bureau Invoice 2011-12-#2, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 430 V24 Operating Budget 1,4		10/27/2014	12 027	LASD Facilities Services Bureau	Invoice 2011-12-#1 Autoclava Maintenance RM 420	V24 Coording Budget	\$4.400.0F
Payment 06/30/2012 12-154 LASD Facilities Services Bureau Invoice 2011-12-#3, Autoclave Maintenance RM 430 V24 Operating Budget 1,4 Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 430 V24 Operating Budget 1,4							\$1,466.25
Payment 06/30/2012 12-157 LASD Facilities Services Bureau Invoice 2011-12-#4, Autoclave Maintenance RM 430 V24 Operating Budget 1,4							1,466.25
	-						1,466.25
Total PM SD/PD \$5,8		06/30/2012	12-157	LASD Facilities Services Bureau	invoice 2011-12-#4, Autociave Maintenance RM 430	V24 Operating Budget	1,466.25
	Total PM SD/PD						\$5,865.00

Туре	Date	Num	Name	Memo	Category	Amount
DW 60/DD/C6						
PM SD/PD/CS	08/15/2014	12.007	Control Air Conditioning Services	Invoice 383972, Mechanical Systems PM	V24 Operating Budget	\$17,100.5
Payment	08/15/2011	12-007	Control Air Conditioning Services	•	V24 Operating Budget	
Payment	09/08/2011	12-018	Hydrex Pest Control	Invoice 0115657, Pest control	V24 Operating Budget	60.0
Payment	09/22/2011	12-026	Hydrex Pest Control	Invoice 0115970, Pest control	V24 Operating Budget	60.0
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, FSB Work Orders	V24 Operating Budget	10,422.0
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, FSB Work Orders	V24 Operating Budget	1,423.0
Payment	11/09/2011	12-045	Hydrex Pest Control	Invoice 0116749, Pest control	V24 Operating Budget	60.0
Payment	11/29/2011	12-052	Control Air Conditioning Services	Invoice 386884, Filters	V24 Operating Budget	662.0
Payment	11/29/2011	12-055	Control Air Conditioning Services	Invoice 386284, Mechanical Systems PM	V24 Operating Budget	17,100.5
Payment	12/07/2011	12-059	Hydrex Pest Control	Invoice 0117133, Pest control	V24 Operating Budget	60.0
Payment	01/13/2012	12-072	Hydrex Pest Control	Invoice 0117493, Pest control	V24 Operating Budget	60.0
Payment	02/21/2012	12-088	Control Air Conditioning Services	Invoice 388339, Mechanical Systems PM	V24 Operating Budget	17,100.5
Payment	02/21/2012	12-089	Hydrex Pest Control	Invoice 0117868, Pest control	V24 Operating Budget	60.0
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, FSB Work Orders	V24 Operating Budget	8,954.6
· ·	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, Reverse Osmosis Sys Maint & Pest Control	V24 Operating Budget	1,543.0
Payment						
Payment	03/21/2012	12-103	Hydrex Pest Control	Invoice 0118224, Pest control	V24 Operating Budget	60.0
Deposit	04/03/2012	12-103	Hydrex Pest Control	Invoice 0118224, Pest control - Cancelled	V24 Operating Budget	-60.0
Payment	04/30/2012	12-123	Hydrex Pest Control	Invoice 0118550, Pest control	V24 Operating Budget	60.0
Payment	05/10/2012	12-125	Control Air Conditioning Services	Invoice 390487, Mechanical Systems PM	V24 Operating Budget	17,100.5
Payment	05/15/2012	12-103	Hydrex Pest Control	Invoice 0118224, Pest control - Replacement CK	V24 Operating Budget	60.0
Payment	05/17/2012	12-128	Hydrex Pest Control	Invoice 0118925, Pest control	V24 Operating Budget	60.0
Payment	06/13/2012	12-141	California State University, Los Angeles	Invoice MIS-07443, FENN Termite & Pest Control Inc.	V24 Operating Budget	359.3
Payment	06/14/2012	12-145	Hydrex Pest Control	Invoice 0119276, Pest control	V24 Operating Budget	60.0
•	06/30/2012	12-143	LASD Facilities Services Bureau	Invoice 2011-12-#3, FSB Work Orders		20,941.1
Payment					V24 Operating Budget	
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, Reverse Osmosis System Maintenance	V24 Operating Budget	8,447.0
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, FSB Work Orders	V24 Operating Budget	17,336.1
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, Reverse Osmosis System Maintenance	V24 Operating Budget	2,393.0
Total PM SD/PD/	CS					141,483.4
Total 02.2 Preventive	Maintenance					\$153,213.4
Pass Through Costs (	PT)					
PT LASD						
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, FSB Work Orders	V24 Operating Budget	\$6,799.4
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, FSB Work Orders	V24 Operating Budget	31.0
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, FSB Work Orders	V24 Operating Budget	966.9
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, FSB Work Orders	V24 Operating Budget	701.3
Total PT LASD						\$8,498.8
PT LAPD						ψ0,430.0
	40/07/0044	40.007	1400 5 1111 0 1 0		1010	****
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, FSB Work Orders	V24 Operating Budget	\$350.8
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, FSB Work Orders	V24 Operating Budget	570.4
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, FSB Work Orders	V24 Operating Budget	717.2
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, FSB Work Orders	V24 Operating Budget	3,791.4
Total PT LAPD						\$5,429.9
PT CSULA						
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, FSB Work Orders	V24 Operating Budget	\$383.7
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, FSB Work Orders	V24 Operating Budget	124.0
•	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, FSB Work Orders	V24 Operating Budget	65.7
Payment	06/30/2012	12-137	LASD Facilities Services Bureau	IIIVOICE 2011-12-#4, F3B WOIK Orders	V24 Operating Budget	
Total PT CSULA						\$573.5
PT SD/PD						
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, FSB Work Orders	V24 Operating Budget	\$407.7
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, FSB Work Orders	V24 Operating Budget	3,330.1
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, FSB Work Orders	V24 Operating Budget	4,058.9
Total PT SD/PD						\$7,796.8
PT SD/PD/CS						Ţ.,. 00.0
	11/09/2014	12.042	California State University Lee Assole-	Invoice MIS-06784, Main parking lot sign	V24 Operating Product	\$1,807.6
Payment	11/08/2011	12-042	California State University, Los Angeles		V24 Operating Budget	
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, FSB Work Orders	V24 Operating Budget	86.9
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, FSB Work Orders	V24 Operating Budget	1,804.3
Total PT SD/PD/0	CS					3,698.9
Total Pass Through C	osts (PT)					25,998.2
otal V24 02.0 Maintenar						\$423,131.5
24 03.0 Custodial						
03.1 Janitorial Service		10.000	Colifornia State University	Invoice MIC 00744 Avenue II	V24 Once	***
Payment	11/02/2011	12-038	California State University, Los Angeles	Invoice MIS-06711, August Housekeeping	V24 Operating Budget	\$32,329.1
Payment	11/02/2011	12-039	California State University, Los Angeles	Invoice MIS-06712, September Housekeeping	V24 Operating Budget	32,329.1
Payment	11/08/2011	12-044	California State University, Los Angeles	Invoice MIS-06796, July Housekeeping	V24 Operating Budget	31,485.8
Payment	11/17/2011	12-050	California State University, Los Angeles	Invoice MIS-06712, October Housekeeping	V24 Operating Budget	32,329.1
Payment	12/27/2011	12-064	California State University, Los Angeles	Invoice MIS-06963, November Housekeeping	V24 Operating Budget	32,329.1
Payment	01/27/2012	12-081	California State University, Los Angeles	Invoice MIS-07060, December Housekeeping	V24 Operating Budget	32,329.1
Payment	02/21/2012	12-090	California State University, Los Angeles	Invoice MIS-07158, January Housekeeping	V24 Operating Budget	32,329.1
			· · · · ·			
Payment	03/21/2012	12-107	California State University, Los Angeles	Invoice MIS-07292, February Housekeeping	V24 Operating Budget	32,329.1
Payment	06/13/2012	12-142	California State University, Los Angeles	Invoice MIS-07458REV, March & April Housekeeping	V24 Operating Budget	64,658.2
	06/13/2012	12-143	California State University, Los Angeles	Invoice MIS-07445, May Housekeeping	V24 Operating Budget	32,329.1
Payment						
Payment	06/30/2012	12-156	California State University, Los Angeles	Invoice MIS-07534, June Housekeeping	V24 Operating Budget	32,329.1

	Date	Num	Name	Memo	Category	Amount
22 2 Landagana Mai	ntononoo					
03.2 Landscape Mai Payment	11/08/2011	12-044	California State University, Los Angeles	Invoice MIS-06796, July Landscaping	V24 Operating Budget	\$1,8
Payment	11/08/2011	12-044	California State University, Los Angeles	Invoice MIS-06796, August Landscaping	V24 Operating Budget V24 Operating Budget	1,8
Payment	11/08/2011	12-044	California State University, Los Angeles	Invoice MIS-06796, September Landscaping	V24 Operating Budget	1,8
-	11/08/2011	12-044	California State University, Los Angeles  California State University, Los Angeles	Invoice MIS-06796, September Landscaping Invoice MIS-06796, October Landscaping	V24 Operating Budget V24 Operating Budget	1,8
Payment	01/05/2011	12-044		Invoice MIS-06979, November & December Landscaping		3,7
Payment			California State University, Los Angeles		V24 Operating Budget	
Payment	03/21/2012	12-108	California State University, Los Angeles	Invoice MIS-07307, January Landscaping	V24 Operating Budget	1,8
Payment	06/13/2012	12-144	California State University, Los Angeles	Invoice MIS-07462, February, March, April, May Landscaping	V24 Operating Budget	7,5
Payment	06/30/2012	12-155	California State University, Los Angeles	Invoice MIS-07535, June 2012 Landscaping	V24 Operating Budget	1,8
Fotal 03.2 Landscap  I V24 03.0 Custodia						22,6 \$409,7
1 124 03.0 Oustouit						ψ403,7
04.0 Utilities						
04.1 Electricity						
Payment	08/15/2011	12-008	LA City Department of Water & Power	Billing date 07/29/11, Electricity usage - Meter 9001	V24 Operating Budget	\$28,9
Payment	08/15/2011	12-009	LA City Department of Water & Power	Billing date 07/29/11, Electricity usage - Meter 9002	V24 Operating Budget	34,2
Payment	08/26/2011	12-012	LA City Department of Water & Power	Billing date 08/12/11, Electricity usage - Meter 9001	V24 Operating Budget	31,5
Payment	08/26/2011	12-013	LA City Department of Water & Power	Billing date 08/12/11, Electricity usage - Meter 9002	V24 Operating Budget	35,0
Payment	09/22/2011	12-022	LA City Department of Water & Power	Billing date 09/13/11, Electricity usage - Meter 9001	V24 Operating Budget	31,1
Payment	09/22/2011	12-023	LA City Department of Water & Power	Billing date 09/13/11, Electricity usage - Meter 9002	V24 Operating Budget	35,8
Payment	10/20/2011	12-034	LA City Department of Water & Power	Billing date 10/13/11, Electricity usage - Meter 9001	V24 Operating Budget	28,2
Payment	10/20/2011	12-035	LA City Department of Water & Power	Billing date 10/13/11, Electricity usage - Meter 9002	V24 Operating Budget	37,1
Payment	11/17/2011	12-033	LA City Department of Water & Power	Billing date 11/14/11, Electricity usage - Meter 9001	V24 Operating Budget	26,9
-				, ,		
Payment	11/17/2011	12-047	LA City Department of Water & Power	Billing date 11/14/11, Electricity usage - Meter 9002	V24 Operating Budget	33,2
Payment	12/19/2011	12-062	LA City Department of Water & Power	Billing date 12/14/11, Electricity usage - Meter 9001	V24 Operating Budget	19,1
Payment	12/19/2011	12-063	LA City Department of Water & Power	Billing date 12/14/11, Electricity usage - Meter 9002	V24 Operating Budget	28,7
Payment	01/27/2012	12-077	LA City Department of Water & Power	Billing date 01/17/12, Electricity usage - Meter 9001	V24 Operating Budget	21,4
Payment	01/27/2012	12-078	LA City Department of Water & Power	Billing date 01/17/12, Electricity usage - Meter 9002	V24 Operating Budget	29,6
Payment	03/01/2012	12-093	LA City Department of Water & Power	Billing date 02/24/12, Electricity usage - Meter 9002	V24 Operating Budget	28,4
Payment	03/01/2012	12-094	LA City Department of Water & Power	Billing date 02/23/12, Electricity usage - Meter 9001	V24 Operating Budget	18,
		12-112		, ,	V24 Operating Budget	
Payment	03/28/2012		LA City Department of Water & Power	Billing date 03/23/12, Electricity usage - Meter 9002		30,
Payment	03/28/2012	12-113	LA City Department of Water & Power	Billing date 03/23/12, Electricity usage - Meter 9001	V24 Operating Budget	18,
Payment	04/19/2012	12-118	LA City Department of Water & Power	Billing date 04/13/12, Electricity usage - Meter 9002	V24 Operating Budget	29,
Payment	04/20/2012	12-119	LA City Department of Water & Power	Billing date 04/13/12, Electricity usage - Meter 9001	V24 Operating Budget	19,
Payment	05/17/2012	12-129	LA City Department of Water & Power	Billing date 05/14/12, Electricity usage - Meter 9002	V24 Operating Budget	29,
Payment	05/17/2012	12-130	LA City Department of Water & Power	Billing date 05/14/12, Electricity usage - Meter 9001	V24 Operating Budget	25,
Payment	06/15/2012	12-146	LA City Department of Water & Power	Billing date 06/13/12, Electricity usage - Meter 9002	V24 Operating Budget	28,
Payment	06/15/2012	12-147	LA City Department of Water & Power	Billing date 06/13/12, Electricity usage - Meter 9001	V24 Operating Budget	26,
otal 04.1 Electricity			, ,,	<b>9</b>	.,	\$677,1
04.2 Water						
Payment	07/00/0044			Billing date 07/26/11, Water usage		
	07/30/2011	12-003	California Water Services		V24 Operating Budget	\$3,2
-	07/30/2011	12-003	California Water Services		V24 Operating Budget	\$3,2
Payment	08/29/2011	12-016	Culligan	Invoice 08677364, Soft water	V24 Operating Budget	:
Payment Payment	08/29/2011 08/29/2011	12-016 12-017	Culligan California Water Services	Invoice 08677364, Soft water Billing date 08/22/11, Water usage	V24 Operating Budget V24 Operating Budget	
Payment Payment Payment	08/29/2011 08/29/2011 09/08/2011	12-016 12-017 12-021	Culligan California Water Services Culligan	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water	V24 Operating Budget V24 Operating Budget V24 Operating Budget	3,
Payment Payment	08/29/2011 08/29/2011	12-016 12-017	Culligan California Water Services	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage	V24 Operating Budget V24 Operating Budget	
Payment Payment Payment	08/29/2011 08/29/2011 09/08/2011	12-016 12-017 12-021	Culligan California Water Services Culligan	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water	V24 Operating Budget V24 Operating Budget V24 Operating Budget	3,
Payment Payment Payment Payment	08/29/2011 08/29/2011 09/08/2011 09/29/2011	12-016 12-017 12-021 12-028	Culligan California Water Services Culligan California Water Services	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage	V24 Operating Budget V24 Operating Budget V24 Operating Budget V24 Operating Budget	3,
Payment Payment Payment Payment Payment Payment	08/29/2011 08/29/2011 09/08/2011 09/29/2011 10/20/2011	12-016 12-017 12-021 12-028 12-032	Culligan California Water Services Culligan California Water Services Culligan	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 08952201, Soft water	V24 Operating Budget V24 Operating Budget V24 Operating Budget V24 Operating Budget V24 Operating Budget	3,
Payment Payment Payment Payment Payment Payment Payment Payment	08/29/2011 08/29/2011 09/08/2011 09/29/2011 10/20/2011 11/02/2011 11/17/2011	12-016 12-017 12-021 12-028 12-032 12-041	Culligan California Water Services Culligan California Water Services Culligan California Water Services Culligan	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 08952201, Soft water Billing date 10/25/11, Water usage Invoice 09073362, Soft water	V24 Operating Budget	3,
Payment Payment Payment Payment Payment Payment Payment Payment Payment	08/29/2011 08/29/2011 09/08/2011 09/29/2011 10/20/2011 11/02/2011 11/17/2011 12/07/2011	12-016 12-017 12-021 12-028 12-032 12-041 12-048 12-056	Culligan California Water Services Culligan California Water Services Culligan California Water Services Culligan California Water Services	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 08952201, Soft water Billing date 10/25/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage	V24 Operating Budget	3,
Payment	08/29/2011 08/29/2011 09/08/2011 09/29/2011 10/20/2011 11/02/2011 11/17/2011 12/07/2011	12-016 12-017 12-021 12-028 12-032 12-041 12-048 12-056 12-058	Culligan California Water Services Culligan	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 08952201, Soft water Billing date 10/25/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage Invoice 09073362, Soft water	V24 Operating Budget	3, 4, 2,
Payment	08/29/2011 08/29/2011 09/08/2011 09/29/2011 10/20/2011 11/02/2011 11/17/2011 12/07/2011 01/05/2012	12-016 12-017 12-021 12-028 12-032 12-041 12-048 12-056 12-058 12-069	Culligan California Water Services	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 0892201, Soft water Billing date 10/25/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage Invoice 09160384, Soft water Billing date 12/23/11, Water usage	V24 Operating Budget	3, 4, 2,
Payment	08/29/2011 08/29/2011 09/08/2011 09/29/2011 10/20/2011 11/02/2011 11/17/2011 12/07/2011 01/05/2012 01/13/2012	12-016 12-017 12-021 12-028 12-032 12-041 12-048 12-056 12-058 12-069 12-076	Culligan California Water Services Culligan	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 08952201, Soft water Billing date 10/25/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage Invoice 09160384, Soft water Billing date 12/23/11, Water usage Invoice 09160384, Soft water Billing date 12/23/11, Water usage Invoice 09236780, Soft water	V24 Operating Budget	3, 4, 2, 2,
Payment	08/29/2011 08/29/2011 09/08/2011 09/29/2011 10/20/2011 11/02/2011 11/17/2011 12/07/2011 01/05/2012	12-016 12-017 12-021 12-028 12-032 12-041 12-048 12-056 12-058 12-069	Culligan California Water Services	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 0892201, Soft water Billing date 10/25/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage Invoice 09160384, Soft water Billing date 12/23/11, Water usage	V24 Operating Budget	3, 4, 2, 2,
Payment	08/29/2011 08/29/2011 09/08/2011 09/29/2011 10/20/2011 11/02/2011 11/17/2011 12/07/2011 01/05/2012 01/13/2012	12-016 12-017 12-021 12-028 12-032 12-041 12-048 12-056 12-058 12-069 12-076	Culligan California Water Services Culligan	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 08952201, Soft water Billing date 10/25/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage Invoice 09160384, Soft water Billing date 12/23/11, Water usage Invoice 09160384, Soft water Billing date 12/23/11, Water usage Invoice 09236780, Soft water	V24 Operating Budget	3, 4, 2, 2,
Payment	08/29/2011 08/29/2011 09/08/2011 09/29/2011 10/20/2011 11/02/2011 11/17/2011 12/07/2011 12/07/2011 01/05/2012 01/13/2012 01/31/2012	12-016 12-017 12-021 12-028 12-032 12-041 12-048 12-056 12-058 12-069 12-076 12-082	Culligan California Water Services	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 08952201, Soft water Billing date 10/25/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage Invoice 09160384, Soft water Billing date 12/23/11, Water usage Invoice 09236780, Soft water Billing date 01/25/12, Water usage	V24 Operating Budget	3, 4, 2, 2, 1,
Payment	08/29/2011 08/29/2011 09/08/2011 09/08/2011 10/20/2011 11/02/2011 11/17/2011 12/07/2011 01/05/2012 01/13/2012 01/31/2012	12-016 12-017 12-021 12-028 12-032 12-041 12-048 12-056 12-058 12-069 12-076 12-082 12-087	Culligan California Water Services Culligan	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 08952201, Soft water Billing date 10/25/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage Invoice 09160384, Soft water Billing date 12/23/11, Water usage Invoice 09160384, Soft water Billing date 01/25/12, Water usage Invoice 09236780, Soft water Billing date 01/25/12, Water usage Invoice 09311109, Soft water	V24 Operating Budget	3, 4, 2, 2, 1,
Payment	08/29/2011 08/29/2011 09/08/2011 09/08/2011 10/20/2011 11/02/2011 11/17/2011 12/07/2011 01/05/2012 01/31/2012 02/07/2012 03/01/2012 03/05/2012	12-016 12-017 12-021 12-028 12-032 12-041 12-048 12-058 12-069 12-076 12-082 12-087 12-095 12-099	Culligan California Water Services Culligan	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 08952201, Soft water Billing date 10/25/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage Invoice 09160384, Soft water Billing date 12/23/11, Water usage Invoice 0936780, Soft water Billing date 01/25/12, Water usage Invoice 0931109, Soft water Billing date 02/23/12, Water usage Invoice 0931109, Soft water Billing date 02/23/12, Water usage Invoice 09363246, Soft water	V24 Operating Budget	3, 4, 2, 1, 1,
Payment	08/29/2011 08/29/2011 09/08/2011 09/29/2011 10/20/2011 11/02/2011 11/17/2011 12/07/2011 01/05/2012 01/13/2012 02/07/2012 03/01/2012 03/05/2012 03/26/2012	12-016 12-017 12-021 12-028 12-032 12-041 12-048 12-056 12-056 12-076 12-082 12-087 12-095 12-099 12-111	Culligan California Water Services	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 08952201, Soft water Billing date 10/25/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage Invoice 09073362, Soft water Billing date 12/23/11, Water usage Invoice 09160384, Soft water Billing date 12/23/11, Water usage Invoice 09236780, Soft water Billing date 01/25/12, Water usage Invoice 09311109, Soft water Billing date 02/23/12, Water usage Invoice 09363246, Soft water Billing date 03/22/12, Water usage Invoice 09363246, Soft water Billing date 03/22/12, Water usage	V24 Operating Budget	3, 4, 2, 2, 1, 2, 1, 2,
Payment	08/29/2011 08/29/2011 09/08/2011 09/29/2011 10/20/2011 11/02/2011 11/17/2011 12/07/2011 01/05/2012 01/13/2012 03/01/2012 03/01/2012 03/05/2012 04/30/2012	12-016 12-017 12-021 12-028 12-032 12-041 12-056 12-058 12-069 12-076 12-082 12-087 12-095 12-099 12-111	Culligan California Water Services Culligan	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 0892201, Soft water Billing date 10/25/11, Water usage Invoice 09973362, Soft water Billing date 11/23/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage Invoice 09160384, Soft water Billing date 12/23/11, Water usage Invoice 09236780, Soft water Billing date 01/25/12, Water usage Invoice 09363246, Soft water Billing date 02/23/12, Water usage Invoice 09363246, Soft water Billing date 03/22/12, Water usage Billing date 03/22/12, Water usage Billing date 04/30/12, Water usage	V24 Operating Budget	3, 4, 2, 2, 1, 2, 1, 2,
Payment	08/29/2011 08/29/2011 09/08/2011 09/08/2011 10/20/2011 11/02/2011 11/17/2011 12/07/2011 12/07/2011 01/05/2012 01/13/2012 03/01/2012 03/05/2012 04/30/2012 04/30/2012	12-016 12-017 12-021 12-028 12-032 12-041 12-056 12-058 12-069 12-076 12-082 12-087 12-099 12-111 12-121	Culligan California Water Services Culligan	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 08952201, Soft water Billing date 10/25/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage Invoice 09160384, Soft water Billing date 12/23/11, Water usage Invoice 09236780, Soft water Billing date 12/23/11, Water usage Invoice 09336780, Soft water Billing date 01/25/12, Water usage Invoice 093311109, Soft water Billing date 02/23/12, Water usage Invoice 09363246, Soft water Billing date 03/22/12, Water usage Billing date 04/20/12, Water usage Billing date 04/30/12, Water usage Billing date 03/22/12, Water usage Billing date 03/22/12, Water usage	V24 Operating Budget	3, 4, 2, 1, 2, 1, 2, 2,
Payment	08/29/2011 08/29/2011 09/08/2011 09/08/2011 10/20/2011 11/02/2011 11/17/2011 12/07/2011 01/05/2012 01/31/2012 02/07/2012 03/05/2012 03/26/2012 04/30/2012 05/10/2012 06/01/2012	12-016 12-017 12-021 12-028 12-032 12-041 12-048 12-056 12-058 12-069 12-076 12-082 12-087 12-095 12-091 12-111 12-121 12-127	Culligan California Water Services Culligan Culligan	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 08952201, Soft water Billing date 10/25/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage Invoice 09160384, Soft water Billing date 12/23/11, Water usage Invoice 09236780, Soft water Billing date 01/25/12, Water usage Invoice 09311109, Soft water Billing date 02/23/12, Water usage Invoice 0936246, Soft water Billing date 03/22/12, Water usage Invoice 0936246, Soft water Billing date 04/30/12, Water usage Invoice 03798 & 63867, Soft water Invoice 3798 & 63867, Soft water	V24 Operating Budget	3, 4, 2, 2, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,
Payment	08/29/2011 08/29/2011 09/08/2011 09/08/2011 10/20/2011 11/02/2011 11/17/2011 12/07/2011 12/07/2011 01/05/2012 01/13/2012 03/01/2012 03/05/2012 04/30/2012 04/30/2012	12-016 12-017 12-021 12-028 12-032 12-041 12-056 12-058 12-069 12-076 12-082 12-087 12-099 12-111 12-121	Culligan California Water Services Culligan	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 08952201, Soft water Billing date 10/25/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage Invoice 09160384, Soft water Billing date 12/23/11, Water usage Invoice 09236780, Soft water Billing date 12/23/11, Water usage Invoice 09336780, Soft water Billing date 01/25/12, Water usage Invoice 093311109, Soft water Billing date 02/23/12, Water usage Invoice 09363246, Soft water Billing date 03/22/12, Water usage Billing date 04/20/12, Water usage Billing date 04/30/12, Water usage Billing date 03/22/12, Water usage Billing date 03/22/12, Water usage	V24 Operating Budget	3, 4, 2, 2, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,
Payment	08/29/2011 08/29/2011 09/08/2011 09/08/2011 10/20/2011 11/02/2011 11/17/2011 12/07/2011 01/05/2012 01/31/2012 02/07/2012 03/05/2012 03/26/2012 04/30/2012 05/10/2012 06/01/2012	12-016 12-017 12-021 12-028 12-032 12-041 12-048 12-056 12-058 12-069 12-076 12-082 12-087 12-095 12-091 12-111 12-121 12-127	Culligan California Water Services Culligan Culligan	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 08952201, Soft water Billing date 10/25/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage Invoice 09160384, Soft water Billing date 12/23/11, Water usage Invoice 09236780, Soft water Billing date 01/25/12, Water usage Invoice 09311109, Soft water Billing date 02/23/12, Water usage Invoice 0936246, Soft water Billing date 03/22/12, Water usage Invoice 0936246, Soft water Billing date 04/30/12, Water usage Invoice 03798 & 63867, Soft water Invoice 3798 & 63867, Soft water	V24 Operating Budget	3, 4, 2, 2, 1, 2, 2, 3,
Payment	08/29/2011 08/29/2011 09/08/2011 09/08/2011 10/20/2011 11/02/2011 11/07/2011 12/07/2011 01/31/2012 01/31/2012 03/01/2012 03/05/2012 03/05/2012 03/06/2012 05/10/2012 06/01/2012 06/01/2012	12-016 12-017 12-021 12-028 12-032 12-041 12-048 12-056 12-058 12-069 12-076 12-082 12-097 12-11 12-12-121 12-121 12-132	Culligan California Water Services Culligan Culligan Culligan Culligan Culligan	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 08952201, Soft water Billing date 10/25/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage Invoice 09160384, Soft water Billing date 12/23/11, Water usage Invoice 09236780, Soft water Billing date 01/25/12, Water usage Invoice 09311109, Soft water Billing date 01/25/12, Water usage Invoice 09363246, Soft water Billing date 03/22/12, Water usage Invoice 09363246, Soft water Billing date 03/22/12, Water usage Invoice 3798 & 63867, Soft water Invoice 3798 & 63867, Soft water Billing date 05/22/12, Water usage	V24 Operating Budget	3, 4, 2, 2, 1, 2, 2, 3,
Payment	08/29/2011 08/29/2011 09/08/2011 09/08/2011 10/20/2011 11/02/2011 11/17/2011 12/07/2011 11/05/2012 01/13/2012 01/31/2012 03/05/2012 03/26/2012 04/30/2012 05/10/2012 06/01/2012 06/01/2012	12-016 12-017 12-021 12-028 12-032 12-041 12-048 12-056 12-058 12-069 12-076 12-082 12-095 12-095 12-091 12-111 12-121 12-127 12-132 12-133 12-151	Culligan California Water Services California Water Services Culligan	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 08952201, Soft water Billing date 10/25/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage Invoice 09160384, Soft water Billing date 12/23/11, Water usage Invoice 09236780, Soft water Billing date 01/25/12, Water usage Invoice 09336780, Soft water Billing date 02/23/12, Water usage Invoice 09363246, Soft water Billing date 03/22/12, Water usage Invoice 09363246, Soft water Billing date 03/22/12, Water usage Billing date 04/30/12, Water usage Invoice 3798 & 63867, Soft water Invoice 3798 & 63867, Soft water Billing date 05/22/12, Water usage Billing date 06/25/12, Water usage	V24 Operating Budget	3, 4, 2, 1, 2, 2, 2, 3, \$32,
Payment	08/29/2011 08/29/2011 09/08/2011 09/08/2011 10/20/2011 11/02/2011 11/07/2011 12/07/2011 01/31/2012 01/31/2012 03/01/2012 03/05/2012 03/05/2012 03/06/2012 05/10/2012 06/01/2012 06/01/2012	12-016 12-017 12-021 12-028 12-032 12-041 12-048 12-056 12-058 12-069 12-076 12-082 12-097 12-11 12-12-121 12-121 12-132	Culligan California Water Services Culligan Culligan Culligan Culligan Culligan	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 08952201, Soft water Billing date 10/25/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage Invoice 09160384, Soft water Billing date 12/23/11, Water usage Invoice 09236780, Soft water Billing date 01/25/12, Water usage Invoice 09311109, Soft water Billing date 01/25/12, Water usage Invoice 09363246, Soft water Billing date 03/22/12, Water usage Invoice 09363246, Soft water Billing date 03/22/12, Water usage Invoice 3798 & 63867, Soft water Invoice 3798 & 63867, Soft water Billing date 05/22/12, Water usage	V24 Operating Budget	3, 4, 2, 2, 1, 2, 2, 3, \$32,
Payment	08/29/2011 08/29/2011 09/08/2011 09/08/2011 10/20/2011 11/02/2011 11/17/2011 12/07/2011 11/05/2012 01/13/2012 01/31/2012 03/05/2012 03/26/2012 04/30/2012 05/10/2012 06/01/2012 06/01/2012	12-016 12-017 12-021 12-028 12-032 12-041 12-048 12-056 12-058 12-069 12-076 12-082 12-095 12-095 12-091 12-111 12-121 12-127 12-132 12-133 12-151	Culligan California Water Services California Water Services Culligan	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 08952201, Soft water Billing date 10/25/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage Invoice 09160384, Soft water Billing date 12/23/11, Water usage Invoice 09236780, Soft water Billing date 01/25/12, Water usage Invoice 09336780, Soft water Billing date 02/23/12, Water usage Invoice 09363246, Soft water Billing date 03/22/12, Water usage Invoice 09363246, Soft water Billing date 03/22/12, Water usage Billing date 04/30/12, Water usage Invoice 3798 & 63867, Soft water Invoice 3798 & 63867, Soft water Billing date 05/22/12, Water usage Billing date 06/25/12, Water usage	V24 Operating Budget	3, 4, 2, 2, 1, 2, 3, \$32,
Payment	08/29/2011 08/29/2011 09/08/2011 09/08/2011 10/20/2011 11/02/2011 11/17/2011 12/07/2011 01/03/2012 01/31/2012 03/05/2012 03/05/2012 03/05/2012 04/30/2012 06/01/2012 06/01/2012 06/01/2012 06/29/2012	12-016 12-017 12-021 12-022 12-032 12-041 12-048 12-056 12-058 12-097 12-076 12-082 12-087 12-095 12-091 12-111 12-121 12-132 12-133 12-151	Culligan California Water Services Culligan Cullifornia Water Services Culligan	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 08952201, Soft water Billing date 01/25/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage Invoice 09160384, Soft water Billing date 12/23/11, Water usage Invoice 09236780, Soft water Billing date 01/25/12, Water usage Invoice 09311109, Soft water Billing date 01/25/12, Water usage Invoice 09363246, Soft water Billing date 03/22/12, Water usage Invoice 09363246, Soft water Billing date 03/22/12, Water usage Invoice 3798 & 63867, Soft water Invoice 3798 & 63867, Soft water Billing date 05/22/12, Water usage Billing date 06/25/12, Water usage Billing date 06/25/12, Water usage Billing date 06/25/12, Water usage	V24 Operating Budget	3, 4, 2, 2, 1, 2, 3, \$32,
Payment	08/29/2011 08/29/2011 09/08/2011 09/08/2011 10/20/2011 11/02/2011 11/07/2011 12/07/2011 01/31/2012 01/31/2012 03/05/2012 03/05/2012 05/10/2012 06/01/2012 06/01/2012 06/01/2012 06/01/2012 06/01/2012 06/01/2012	12-016 12-017 12-021 12-028 12-032 12-041 12-048 12-056 12-058 12-069 12-076 12-082 12-099 12-111 12-121 12-121 12-132 12-133 12-151	Culligan California Water Services California Water Services California Water Services Culligan	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 08952201, Soft water Billing date 01/25/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage Invoice 09160384, Soft water Billing date 12/23/11, Water usage Invoice 09236780, Soft water Billing date 01/25/12, Water usage Invoice 09311109, Soft water Billing date 01/25/12, Water usage Invoice 09363246, Soft water Billing date 03/22/12, Water usage Invoice 09363246, Soft water Billing date 03/22/12, Water usage Invoice 3798 & 63867, Soft water Invoice 3798 & 63867, Soft water Billing date 05/22/12, Water usage Billing date 06/25/12, Water usage Billing date 06/25/12, Water usage Billing date 06/25/12, Water usage Billing date 08/23/11, Gas usage Billing date 08/23/11, Gas usage	V24 Operating Budget	3, 4, 2, 2, 1, 2, 3, \$32, \$77, 7,
Payment	08/29/2011 08/29/2011 09/08/2011 09/08/2011 10/20/2011 11/02/2011 11/07/2011 12/07/2011 01/05/2012 01/13/2012 03/05/2012 03/05/2012 03/05/2012 05/10/2012 06/01/2012 06/01/2012 06/01/2012 06/01/2012 06/29/2011	12-016 12-017 12-021 12-028 12-038 12-041 12-048 12-056 12-058 12-069 12-076 12-082 12-099 12-111 12-121 12-127 12-132 12-133 12-151	Culligan California Water Services Culligan Cullifornia Water Services California Water Services	Invoice 08677364, Soft water Billing date 08/22/11, Water usage Invoice 08824437, Soft water Billing date 09/23/11, Water usage Invoice 08952201, Soft water Billing date 10/25/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage Invoice 09073362, Soft water Billing date 11/23/11, Water usage Invoice 09160384, Soft water Billing date 12/23/11, Water usage Invoice 093236780, Soft water Billing date 01/25/12, Water usage Invoice 09311109, Soft water Billing date 02/23/12, Water usage Invoice 09363246, Soft water Billing date 03/22/12, Water usage Billing date 03/20/12, Water usage Billing date 05/22/12, Water usage Billing date 05/22/12, Water usage Billing date 05/22/12, Water usage Billing date 06/25/12, Water usage Billing date 06/25/12, Water usage Billing date 08/23/11, Gas usage Billing date 09/21/11, Gas usage Billing date 09/21/11, Gas usage	V24 Operating Budget	3,

Туре	Date	Num	Name	Memo	Category	Amount
Payment	01/27/2012	12-080	The Gas Company	Billing date 01/25/12, Gas usage	V24 Operating Budget	10,022.
Payment	03/01/2012	12-096	The Gas Company	Billing date 02/24/12, Gas usage	V24 Operating Budget	7,895.
-	03/26/2012	12-110	The Gas Company			7,526.
Payment				Billing date 03/23/12, Gas usage Billing date 04/30/12, Gas usage	V24 Operating Budget	
Payment	04/30/2012	12-122	The Gas Company		V24 Operating Budget	6,825
Payment	06/01/2012	12-135	The Gas Company	Billing date 06/13/12, Gas usage	V24 Operating Budget	6,049
Payment	06/26/2012	12-150	The Gas Company	Billing date 07/13/12, Gas usage	V24 Operating Budget	6,137.
Total 04.3 Gas						92,690.
otal V24 04.0 Utilities						\$801,939.
24 05.0 Insurance						
Payment otal V24 05.0 Insurance	08/15/2011 e	12-011	Willis Insurance Service	Invoice 107606, Annual Insurance Policy	V24 Operating Budget	\$30,408. \$30,408.
24 06.0 Personnel						
06.1 Building Manage	er					
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, Facility Manager	V24 Operating Budget	\$31,733
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, Facility Manager	V24 Operating Budget	35,659.
-	06/30/2012	12-100	LASD Facilities Services Bureau	· -		17,120
Payment				Invoice 2011-12-#3, Facility Manager	V24 Operating Budget	
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, Facility Manager	V24 Operating Budget	35,804
Total 06.1 Building M	anager					\$120,318.
06.2 Senior Typist Cle		40.007	LACD Facilities Condens Burney	Invoice 2044 42 #4 Spain Tolis Clust	V24 Operation Building	040.004
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, Senior Typist Clerk	V24 Operating Budget	\$12,961
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, Senior Typist Clerk	V24 Operating Budget	12,018
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, Senior Typist Clerk	V24 Operating Budget	12,773
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, Senior Typist Clerk	V24 Operating Budget	14,697
Total 06.2 Senior Typ	ist Clerk					52,451
otal V24 06.0 Personne	el					\$172,769
24 07.0 Waste Remova	I					
07.1 Trash						
Payment	07/18/2011	12-001	Key Disposal	Invoice 17A01581, Trash pickup	V24 Operating Budget	\$480
Payment	08/15/2011	12-010	Key Disposal	Invoice 18A01590, Trash pickup	V24 Operating Budget	504
Payment	09/08/2011	12-020	Key Disposal	Invoice 19A01587, Trash pickup	V24 Operating Budget	504
Payment	10/07/2011	12-031	Key Disposal	Invoice 1AA01591, Trash pickup	V24 Operating Budget	504
Payment	11/08/2011	12-031	Key Disposal	Invoice 1BA01599, Trash pickup	V24 Operating Budget	504
•						
Payment	12/07/2011	12-057	Key Disposal	Invoice 1CA01600, Trash pickup	V24 Operating Budget	504
Payment	01/13/2012	12-075	Key Disposal	Invoice 21A01592, Trash pickup	V24 Operating Budget	504
Payment	02/06/2012	12-084	Key Disposal	Invoice 22A01631, Trash pickup	V24 Operating Budget	504
Payment	03/05/2012	12-097	Key Disposal	Invoice 23A01684, Trash pickup	V24 Operating Budget	504
Payment	04/05/2012	12-114	Key Disposal	Invoice 24100658, Trash pickup	V24 Operating Budget	504
Payment	04/30/2012	12-124	Key Disposal	Invoice 25101720, Trash pickup	V24 Operating Budget	504
Payment	06/11/2012	12-140	Key Disposal	Invoice 26101717, Trash pickup	V24 Operating Budget	504
Payment	06/30/2012	12-153	Key Disposal	VOID: Invoice 27101718, Trash pickup	V24 Operating Budget	0
Total 07.1 Trash						\$6,024
07.2 Biohazard						
Payment	10/27/2011	12-037	LASD Facilities Services Bureau	Invoice 2011-12-#1, Biowaste Removal Service	V24 Operating Budget	\$948
Payment	03/07/2012	12-100	LASD Facilities Services Bureau	Invoice 2011-12-#2, Biowaste Removal Service	V24 Operating Budget	968
· ·	06/30/2012		LASD Facilities Services Bureau	Invoice 2011-12-#3, Biowaste Removal Service		
Payment		12-154			V24 Operating Budget	958
Payment Total 07.2 Biohazard	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, Biowaste Removal Service	V24 Operating Budget	1,044 \$3,920
07.2 Lood Cl						
07.3 Lead Cleaning	00/00/5	40.15:	LACD FWALL C	leveler and an inch and a second	1000	*
Payment	06/30/2012	12-154	LASD Facilities Services Bureau	Invoice 2011-12-#3, Lead Cleaning Service	V24 Operating Budget	\$22,950
Payment	06/30/2012	12-157	LASD Facilities Services Bureau	Invoice 2011-12-#4, Lead Cleaning Service	V24 Operating Budget	23,650
Total 07.3 Lead Clear	-					46,600
otal V24 07.0 Waste Re	movai					\$56,544
24 08.0 SD/PD Commu						
08.1 Telecommunical						
SD Exclusive Tel						
Payment	08/15/2011	12-004	AT&T	Billing date 07/27/11, Acct# CLACRIMELAB	V24 Operating Budget	\$13
Payment	09/08/2011	12-019	AT&T	Billing date 08/27/11, Acct# CLACRIMELAB	V24 Operating Budget	18
Payment	10/07/2011	12-030	AT&T	Billing date 09/27/11, Acct# CLACRIMELAB	V24 Operating Budget	13
Payment	11/02/2011	12-040	AT&T	Billing date 10/27/11, Acct# CLACRIMELAB	V24 Operating Budget	22
Payment	12/07/2011	12-060	AT&T	Billing date 11/27/11, Acct# CLACRIMELAB	V24 Operating Budget	43
Payment	01/05/2012	12-068	AT&T	Billing date 12/27/11, Acct# CLACRIMELAB	V24 Operating Budget	1:
Payment	02/06/2012	12-086	AT&T	Billing date 01/27/12, Acct# CLACRIMELAB	V24 Operating Budget	1
	03/05/2012	12-098	AT&T	Billing date 01/27/12, Acct# CLACRIMELAB		2
Payment					V24 Operating Budget	
Payment	04/05/2012	12-115	AT&T	Billing date 02/27/12, Acct# CLACRIMELAB	V24 Operating Budget	1
Payment	05/10/2012	12-126	AT&T	Billing date 04/27/12, Acct# CLACRIMELAB	V24 Operating Budget	2
Payment	06/11/2012	12-139	AT&T	Billing date 05/27/12, Acct# CLACRIMELAB	V24 Operating Budget	2
			ATOT			
Payment	06/29/2012	12-152	AT&T	Billing date 06/27/12, Acct# CLACRIMELAB	V24 Operating Budget	1

PD Exclusive Te	lecom					
Payment			None			
Total PD Exclusi	ive Telecom					
SD/PD Shared T	Telecom					
Payment	08/15/2011	12-004	AT&T	Billing date 07/27/11, Acct# CLACRIMELAB	V24 Operating Budget	\$1,
Payment	08/26/2011	12-014	AT&T	Billing date 08/06/11, Acct# 323-267-9145	V24 Operating Budget	
Payment	09/08/2011	12-019	AT&T	Billing date 08/27/11, Acct# CLACRIMELAB	V24 Operating Budget	1,
Payment	09/08/2011	12-019	AT&T	Late fee	V24 Operating Budget	
Payment	09/22/2011	12-025	AT&T	Billing date 09/06/11, Acct# 323-267-9145	V24 Operating Budget	
Payment	10/07/2011	12-030	AT&T	Billing date 09/27/11, Acct# CLACRIMELAB	V24 Operating Budget	1,
Payment	10/20/2011	12-033	AT&T	Billing date 10/06/11, Acct# 323-267-9145	V24 Operating Budget	
Payment	11/02/2011	12-040	AT&T	Billing date 10/27/11, Acct# CLACRIMELAB	V24 Operating Budget	1,
Payment	11/02/2011	12-040	AT&T	Late fee	V24 Operating Budget	
Payment	11/17/2011	12-049	AT&T	Billing date 11/06/11, Acct# 323-267-9145	V24 Operating Budget	
Payment	12/07/2011	12-060	AT&T	Billing date 11/27/11, Acct# CLACRIMELAB	V24 Operating Budget	1,
Payment	12/27/2011	12-065	AT&T	Billing date 12/06/11, Acct# 323-267-9145	V24 Operating Budget	
Payment	01/05/2012	12-068	AT&T	Billing date 12/27/11, Acct# CLACRIMELAB	V24 Operating Budget	1,
Payment	01/31/2012	12-083	AT&T	Billing date 01/06/12, Acct# 323-267-9145	V24 Operating Budget	
Payment	02/06/2012	12-086	AT&T	Billing date 01/27/12, Acct# CLACRIMELAB	V24 Operating Budget	1.
Payment	02/21/2012	12-091	AT&T	Billing date 02/06/12, Acct# 323-267-9145	V24 Operating Budget	
Payment	03/05/2012	12-098	AT&T	Billing date 02/27/12, Acct# CLACRIMELAB	V24 Operating Budget	1.
Payment	03/21/2012	12-104	AT&T	Billing date 03/22/12, Acct# 323-267-9145	V24 Operating Budget	
Payment	04/05/2012	12-115	AT&T	Billing date 02/27/12, Acct# CLACRIMELAB	V24 Operating Budget	1
Payment	04/25/2012	12-120	AT&T	VOID: Billing date 04/06/12, Acct# 323-267-9145	V24 Operating Budget	
Payment	05/10/2012	12-126	AT&T	Billing date 04/27/12, Acct# CLACRIMELAB	V24 Operating Budget	1
Payment	06/01/2012	12-136	AT&T	Billing date 05/06/12, Acct# 323-267-9145	V24 Operating Budget	
Payment	06/11/2012	12-139	AT&T	Billing date 05/27/12, Acct# CLACRIMELAB	V24 Operating Budget	1
Payment	06/18/2012	12-148	AT&T	Billing date 06/06/12, Acct# 323-267-9145	V24 Operating Budget	
Payment	06/29/2012	12-152	AT&T	Billing date 06/27/12, Acct# CLACRIMELAB	V24 Operating Budget	1
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Total SD/PD Shall 08.1 Telecomm  2 Data Communic  Payment	nunications	12-004	AT&T	Billing date 07/27/11. Acct# CLACRIMELAB		\$14,
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## **History of Actual Operating Costs**

Budget Year	<b>Budget Amount</b>	Actual Cost to Operate
2007-08	2,296,276	1,913,553
2008-09	2,335,660	2,079,640
2009-10	2,407,436	2,176,052
2010-11	2,403,865	2,035,523
2011-12	2,403,865	2,153,246
2012-13	2,403,865	-

#### Actual Cost to Operate

